

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	159,552,391.61	140,524,054.56	140,524,054.56
Nonresident tuition	203,682,852.96	192,387,063.21	192,387,063.21
Student fees revenue	34,579,053.24	30,638,499.42	30,638,499.42
Tuition and Fees	0.00	0.00	0.00
Total tuition and fees	397,814,297.81	363,549,617.19	363,549,617.19
Less: student financial aid - grants and contracts	(31,289,699.90)	(35,536,961.73)	(35,536,961.73)
Less: student financial aid - all other	(90,734,012.32)	(85,170,608.30)	(85,170,608.30)
Net tuition and fees	275,790,585.59	242,842,047.16	242,842,047.16
Continuing education tuition	29,863,708.74	27,366,978.88	27,366,978.88
Total tuition and fees	29,863,708.74	27,366,978.88	27,366,978.88
Grants and contracts - direct revenues	135,770,764.47	149,514,138.86	126,346,102.08
Grants and contracts - facilities & administrative recovery	20,880,872.13	20,536,949.88	20,560,852.69
Sales of auxiliary services	194,987,577.45	191,749,722.96	191,752,963.06
Other operating revenue	24,394,335.53	24,867,730.32	25,056,285.95
Total Operating Revenues	681,687,843.91	656,877,568.06	633,925,229.82
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	60,474,418.44	59,782,747.05	59,782,747.05
Employee compensation and benefits - all other	376,945,428.56	406,547,494.07	411,474,205.60
Supplies and services - grants and contracts	65,228,280.20	50,520,940.99	51,219,041.82
Supplies and services - all others	170,531,971.52	160,135,058.95	151,331,255.79
Utilities	18,018,143.39	17,828,820.77	17,847,073.23
Depreciation	50,912,402.91	50,700,480.93	50,730,110.45
Total Operating Expenses	742,110,645.02	745,515,542.76	742,384,433.94
Operating loss	(60,422,801.11)	(88,637,974.70)	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	50,950,071.00	100,000,000.00	100,000,000.00
Federal Pell grants	24,803,686.39	0.00	24,107,341.84
Gifts	9,571,589.28	9,015,117.85	8,997,687.70
Operating investment income, net	7,416,131.65	9,727,009.05	9,726,153.03
Endowment return used for operations	13,662,060.90	12,763,626.67	12,798,797.39
Interest expense, net	(20,328,011.18)	(20,849,314.85)	(20,425,930.77)
Other nonoperating revenue (expense)	480,773.69	443,063.07	443,063.07
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	26,133,500.62	22,461,527.09	27,187,908.14
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	26,360,130.05	17,190,566.57	22,907,573.38
Plant gifts, grants and other changes, net	5,983,437.07	7,022,317.46	7,022,317.46
Endowment and similar gifts	4,008,201.43	9,408,074.80	9,367,304.80
Endowment return, net of amount used for operations	(28,615,621.70)	36,373,629.36	46,676,434.60
Total Other Changes in Net Assets	7,736,146.85	69,994,588.19	85,973,630.24
Transfers, net	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	33,869,647.47	92,456,115.28	113,161,538.38
Net assets at beginning of fiscal year	1,010,086,888.71	896,925,350.33	896,925,350.33
NET ASSETS AT END OF YEAR	1,043,956,536.18	989,381,465.61	1,010,086,888.71

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	159,552,391.61	140,524,054.56	140,524,054.56
Nonresident tuition	203,682,852.96	192,387,063.21	192,387,063.21
Student fees revenue	34,579,053.24	30,638,499.42	30,638,499.42
Tuition and Fees	0.00	0.00	0.00
Total tuition and fees	397,814,297.81	363,549,617.19	363,549,617.19
Less: student financial aid - grants and contracts	(31,289,699.90)	(35,536,961.73)	(35,536,961.73)
Less: student financial aid - all other	(90,734,012.32)	(85,170,608.30)	(85,170,608.30)
Net tuition and fees	275,790,585.59	242,842,047.16	242,842,047.16
Continuing education tuition	29,863,708.74	27,366,978.88	27,366,978.88
Total tuition and fees	29,863,708.74	27,366,978.88	27,366,978.88
Grants and contracts - direct revenues	135,770,764.47	149,514,138.86	126,346,102.08
Grants and contracts - facilities & administrative recovery	20,880,872.13	20,536,949.88	20,560,852.69
Sales of auxiliary services	194,987,577.45	191,749,722.96	191,752,963.06
Other operating revenue	24,394,335.53	24,867,730.32	25,056,285.95
Total Operating Revenues	681,687,843.91	656,877,568.06	633,925,229.82
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	60,474,418.44	59,782,747.05	59,782,747.05
Employee compensation and benefits - all other	376,945,428.56	406,547,494.07	411,474,205.60
Supplies and services - grants and contracts	65,228,280.20	50,520,940.99	51,219,041.82
Supplies and services - all others	170,531,971.52	160,135,058.95	151,331,255.79
Utilities	18,018,143.39	17,828,820.77	17,847,073.23
Depreciation	50,912,402.91	50,700,480.93	50,730,110.45
Total Operating Expenses	742,110,645.02	745,515,542.76	742,384,433.94
Operating loss	(60,422,801.11)	(88,637,974.70)	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	50,950,071.00	100,000,000.00	100,000,000.00
Federal Pell grants	24,803,686.39	0.00	24,107,341.84
Gifts - campuses	1,063,951.98	1,964,858.75	1,967,082.00
Gifts - affiliated entities	8,507,637.30	7,050,259.10	7,030,605.70
Operating investment income, net	7,416,131.65	9,727,009.05	9,726,153.03
Endowment return used for operations	13,662,060.90	12,763,626.67	12,798,797.39
Interest expense, net	(20,328,011.18)	(20,849,314.85)	(20,425,930.77)
Other nonoperating revenue (expense)	480,773.69	443,063.07	443,063.07
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	26,133,500.62	22,461,527.09	27,187,908.14
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	26,360,130.05	17,190,566.57	22,907,573.38
Plant gifts, grants and other changes, net	5,983,437.07	7,022,317.46	7,022,317.46
Endowment and similar gifts - campuses	1,044,703.22	4,982,380.60	4,980,104.03
Endowment and similar gifts - affiliated entities	2,963,498.21	4,425,694.20	4,387,200.77
Endowment return, net of amount used for operations - campuses	(17,101,946.54)	20,779,309.99	28,357,926.16
Endowment return, net of amount used for operations - affiliated entities	(11,513,675.16)	15,594,319.37	18,318,508.44
Transfers, net	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	33,869,647.47	92,456,115.28	113,161,538.38
NET ASSETS AT BEGINNING OF YEAR	1,010,086,888.71	896,925,350.33	896,925,350.33
NET ASSETS AT END OF YEAR	1,043,956,536.18	989,381,465.61	1,010,086,888.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 12

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES								
Resident tuition	159,552,391.61	0.00	0.00	0.00	0.00	159,552,391.61	140,524,054.56	140,524,054.56
Nonresident tuition	203,682,852.96	0.00	0.00	0.00	0.00	203,682,852.96	192,387,063.21	192,387,063.21
Student fees revenue	34,579,053.24	0.00	0.00	0.00	0.00	34,579,053.24	30,638,499.42	30,638,499.42
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	397,814,297.81	0.00	0.00	0.00	0.00	397,814,297.81	363,549,617.19	363,549,617.19
Less: student financial aid - grants and contracts	(31,289,699.90)	0.00	0.00	0.00	0.00	(31,289,699.90)	(35,536,961.73)	(35,536,961.73)
Less: student financial aid - all other	(90,734,012.32)	0.00	0.00	0.00	0.00	(90,734,012.32)	(85,170,608.30)	(85,170,608.30)
Net tuition and fees	275,790,585.59	0.00	0.00	0.00	0.00	275,790,585.59	242,842,047.16	242,842,047.16
Continuing education tuition	29,863,708.74	0.00	0.00	0.00	0.00	29,863,708.74	27,366,978.88	27,366,978.88
Total tuition and fees	29,863,708.74	0.00	0.00	0.00	0.00	29,863,708.74	27,366,978.88	27,366,978.88
Grants and contracts - direct revenues	135,766,052.30	0.00	0.00	0.00	4,712.17	135,770,764.47	149,514,138.86	126,346,102.08
Grants and contracts - facilities & administrative recovery	20,880,872.13	0.00	0.00	0.00	0.00	20,880,872.13	20,536,949.88	20,560,852.69
Sales of auxiliary services	194,987,577.45	0.00	0.00	0.00	0.00	194,987,577.45	191,749,722.96	191,752,963.06
Other operating revenue	23,072,158.43	455,125.15	154,923.12	712,128.83	0.00	24,394,335.53	24,867,730.32	25,056,285.95
Total Operating Revenues	680,360,954.64	455,125.15	154,923.12	712,128.83	4,712.17	681,687,843.91	656,877,568.06	633,925,229.82
OPERATING EXPENSES								
Employee compensation and benefits - grants and contracts	60,474,418.44	0.00	0.00	0.00	0.00	60,474,418.44	59,782,747.05	59,782,747.05
Employee compensation and benefits - all other	376,785,859.61	0.00	0.00	159,568.95	0.00	376,945,428.56	406,547,494.07	411,474,205.60
Supplies and services - grants and contracts	65,228,280.20	0.00	0.00	0.00	0.00	65,228,280.20	50,520,940.99	51,219,041.82
Supplies and services - all others	138,012,539.26	518,599.09	169,985.91	31,826,135.09	4,712.17	170,531,971.52	160,135,058.95	151,331,255.79
Utilities	17,991,885.21	0.00	0.00	26,258.18	0.00	18,018,143.39	17,828,820.77	17,847,073.23
Depreciation	0.00	0.00	0.00	50,912,402.91	0.00	50,912,402.91	50,700,480.93	50,730,110.45
Total Operating Expenses	658,492,982.72	518,599.09	169,985.91	82,924,365.13	4,712.17	742,110,645.02	745,515,542.76	742,384,433.94
Operating loss	21,867,971.92	(63,473.94)	(15,062.79)	(82,212,236.30)	0.00	(60,422,801.11)	(88,637,974.70)	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)								
State of New Hampshire general appropriations	50,950,071.00	0.00	0.00	0.00	0.00	50,950,071.00	100,000,000.00	100,000,000.00
Federal Pell grants	24,803,686.39	0.00	0.00	0.00	0.00	24,803,686.39	0.00	24,107,341.84
Gifts - campuses	1,063,951.98	0.00	0.00	0.00	0.00	1,063,951.98	1,964,858.75	1,967,082.00
Gifts - affiliated entities	8,507,637.30	0.00	0.00	0.00	0.00	8,507,637.30	7,050,259.10	7,030,605.70
Operating investment income, net	7,384,412.50	0.00	12,584.15	19,135.00	0.00	7,416,131.65	9,727,009.05	9,726,153.03
Endowment return used for operations	13,661,066.22	519.34	475.34	0.00	0.00	13,662,060.90	12,763,626.67	12,798,797.39
Interest expense, net	0.00	0.00	(139,626.61)	(20,188,384.57)	0.00	(20,328,011.18)	(20,849,314.85)	(20,425,930.77)
Other nonoperating revenue (expense)	480,773.69	0.00	0.00	0.00	0.00	480,773.69	443,063.07	443,063.07
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	128,719,571.00	(62,954.60)	(141,629.91)	(102,381,485.87)	0.00	26,133,500.62	22,461,527.09	27,187,908.14
OTHER CHANGES IN NET ASSETS								
State of New Hampshire capital appropriations	0.00	0.00	0.00	26,360,130.05	0.00	26,360,130.05	17,190,566.57	22,907,573.38
Plant gifts, grants and other changes, net	(6,886,124.91)	0.00	0.00	12,869,561.98	0.00	5,983,437.07	7,022,317.46	7,022,317.46
Endowment and similar gifts - campuses	0.00	0.00	1,044,703.22	0.00	0.00	1,044,703.22	4,982,380.60	4,980,104.03
Endowment and similar gifts - affiliated entities	0.00	0.00	2,963,498.21	0.00	0.00	2,963,498.21	4,425,694.20	4,387,200.77
Endowment return, net of amount used for operations - campuses	0.00	0.00	(17,101,946.54)	0.00	0.00	(17,101,946.54)	20,779,309.99	28,357,926.16
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	(11,513,675.16)	0.00	0.00	(11,513,675.16)	15,594,319.37	18,318,508.44
Transfers, net	(94,436,217.99)	92,724.00	7,616,150.13	86,727,343.86	0.00	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecona Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	27,397,228.10	29,769.40	(17,132,900.05)	23,575,550.02	0.00	33,869,647.47	92,456,115.28	113,161,538.38
NET ASSETS AT BEGINNING OF YEAR	118,538,864.93	7,755,508.14	326,211,507.71	557,581,007.93	0.00	1,010,086,888.71	896,925,350.33	896,925,350.33
NET ASSETS AT END OF YEAR	145,936,093.03	7,785,277.54	309,078,607.66	581,156,557.95	0.00	1,043,956,536.18	989,381,465.61	1,010,086,888.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 12

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES										
Resident tuition	107,428,974.03	24,340,045.92	27,783,371.66	0.00	0.00	0.00	0.00	159,552,391.61	140,524,054.56	140,524,054.56
Nonresident tuition	133,517,082.65	38,614,664.43	31,551,105.88	0.00	0.00	0.00	0.00	203,682,852.96	192,387,063.21	192,387,063.21
Student fees revenue	19,963,481.71	7,272,129.53	6,739,792.01	603,649.99	0.00	0.00	0.00	34,579,053.24	30,638,499.42	30,638,499.42
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	260,909,538.39	70,226,839.88	66,074,269.55	603,649.99	0.00	0.00	0.00	397,814,297.81	363,549,617.19	363,549,617.19
Less: student financial aid - grants and contracts	(17,397,989.45)	(4,939,444.00)	(5,119,934.41)	(3,832,332.04)	0.00	0.00	0.00	(31,289,699.90)	(35,536,961.73)	(35,536,961.73)
Less: student financial aid - all other	(69,483,125.15)	(10,026,654.00)	(10,655,261.42)	(554,431.75)	0.00	(14,540.00)	0.00	(90,734,012.32)	(85,170,608.30)	(85,170,608.30)
Net tuition and fees	174,028,423.79	55,260,741.88	50,299,073.72	(3,783,113.80)	0.00	(14,540.00)	0.00	275,790,585.59	242,842,047.16	242,842,047.16
Continuing education tuition	12,130,680.93	2,906,761.41	2,307,292.40	12,518,974.00	0.00	0.00	0.00	29,863,708.74	27,366,978.88	27,366,978.88
Total tuition and fees	12,130,680.93	2,906,761.41	2,307,292.40	12,518,974.00	0.00	0.00	0.00	29,863,708.74	27,366,978.88	27,366,978.88
Grants and contracts - direct revenues	126,582,510.47	2,552,755.76	3,577,139.87	1,419,801.46	1,375,437.84	258,406.90	4,712.17	135,770,764.47	149,514,138.86	126,346,102.08
Grants and contracts - facilities & administrative recovery	20,359,859.71	222,200.10	281,162.79	17,649.53	0.00	0.00	0.00	20,880,872.13	20,536,949.88	20,560,852.69
Sales of auxiliary services	128,194,347.83	37,509,234.53	29,283,995.09	0.00	0.00	0.00	0.00	194,987,577.45	191,749,722.96	191,752,963.06
Other operating revenue	16,359,957.96	2,910,025.59	3,063,192.55	208,184.05	1,868,889.06	(15,913.68)	0.00	24,394,335.53	24,867,730.32	25,056,285.95
Total Operating Revenues	477,655,780.69	101,361,719.27	88,811,856.42	10,381,495.24	3,244,326.90	227,953.22	4,712.17	681,687,843.91	656,877,568.06	633,925,229.82
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	56,373,242.69	1,766,904.99	1,533,225.10	701,651.34	94,371.42	5,022.90	0.00	60,474,418.44	59,782,747.05	59,782,747.05
Employee compensation and benefits - all other	268,801,521.44	58,489,303.15	55,101,191.94	9,046,732.17	2,269,953.76	(16,763,273.90)	0.00	376,945,428.56	406,547,494.07	411,474,205.60
Supplies and services - grants and contracts	61,934,479.21	363,980.91	1,294,772.23	103,720.82	1,272,920.13	258,406.90	0.00	65,228,280.20	50,520,940.99	51,219,041.82
Supplies and services - all others	111,776,086.24	35,744,062.24	24,828,260.31	3,866,613.62	2,292,605.70	(7,980,368.76)	4,712.17	170,531,971.52	160,135,058.95	151,331,255.79
Utilities	6,219,861.51	5,470,708.29	5,982,639.21	106,708.35	210,258.05	27,967.98	0.00	18,018,143.39	17,828,820.77	17,847,073.23
Depreciation	34,649,063.79	7,661,762.54	6,709,644.76	179,284.78	842,175.98	870,471.06	0.00	50,912,402.91	50,700,480.93	50,730,110.45
Total Operating Expenses	539,754,254.88	109,496,722.12	95,449,733.55	14,004,711.08	6,982,285.04	(23,581,773.82)	4,712.17	742,110,645.02	745,515,542.76	742,384,433.94
Operating loss	(62,098,474.19)	(8,135,002.85)	(6,637,877.13)	(3,623,215.84)	(3,737,958.14)	23,809,727.04	0.00	(60,422,801.11)	(88,637,974.70)	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	35,659,849.00	6,904,650.00	6,916,314.00	1,469,258.00	0.00	0.00	0.00	50,950,071.00	100,000,000.00	100,000,000.00
Federal Pell grants	12,762,621.87	4,560,191.00	4,439,199.00	3,041,674.52	0.00	0.00	0.00	24,803,686.39	0.00	24,107,341.84
Gifts - campuses	(571,200.98)	910,595.94	710,221.83	13,579.78	0.00	755.41	0.00	1,063,951.98	1,964,858.75	1,967,082.00
Gifts - affiliated entities	5,663,190.19	192.51	0.00	0.00	2,844,254.60	0.00	0.00	8,507,637.30	7,050,259.10	7,030,605.70
Operating investment income, net	3,697,786.96	939,499.52	682,816.10	75,112.00	1,314.55	2,019,602.52	0.00	7,416,131.65	9,727,009.05	9,726,153.03
Endowment return used for operations	10,546,392.84	651,848.49	235,689.51	91,125.55	39,903.22	2,097,101.29	0.00	13,662,060.90	12,763,626.67	12,798,797.39
Interest expense, net	(12,757,256.27)	(4,515,942.33)	(4,138,847.47)	0.00	0.00	1,084,034.89	0.00	(20,328,011.18)	(20,849,314.85)	(20,425,930.77)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	480,773.69	0.00	480,773.69	443,063.07	443,063.07
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(7,097,090.58)	1,316,032.28	2,207,515.84	1,067,534.01	(852,485.77)	29,491,994.84	0.00	26,133,500.62	22,461,527.09	27,187,908.14
OTHER CHANGES IN NET ASSETS										
State of New Hampshire capital appropriations	15,871,269.43	0.00	0.00	0.00	0.00	10,488,860.62	0.00	26,360,130.05	17,190,566.57	22,907,573.38
Plant gifts, grants and other changes, net	5,684,972.44	178,465.01	5,925.63	0.00	114,073.99	0.00	0.00	5,983,437.07	7,022,317.46	7,022,317.46
Endowment and similar gifts - campuses	441,467.77	238,672.45	364,563.00	0.00	0.00	0.00	0.00	1,044,703.22	4,982,380.60	4,980,104.03
Endowment and similar gifts - affiliated entities	2,838,092.70	125,405.51	0.00	0.00	0.00	0.00	0.00	2,963,498.21	4,425,694.20	4,387,200.77
Endowment return, net of amount used for operations - campuses	(7,794,785.70)	(1,104,250.91)	(690,560.63)	(184,392.93)	0.00	(7,327,956.37)	0.00	(17,101,946.54)	20,779,309.99	28,357,926.16
Endowment return, net of amount used for operations - affiliated entities	(11,429,218.08)	(6,189.94)	0.00	0.00	(78,267.14)	0.00	0.00	(11,513,675.16)	15,594,319.37	18,318,508.44
Transfers, net	545,086.92	105,635.51	607,725.20	177,499.73	58,311.11	(1,494,258.47)	0.00	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(940,205.10)	853,769.91	2,495,169.04	1,060,640.81	(758,367.81)	31,158,640.62	0.00	33,869,647.47	92,456,115.28	113,161,538.38
NET ASSETS AT BEGINNING OF YEAR	688,729,660.22	130,249,357.62	86,322,923.68	8,299,803.71	7,097,123.11	89,388,020.37	0.00	1,010,086,888.71	896,925,350.33	896,925,350.33
NET ASSETS AT END OF YEAR	687,789,455.12	131,103,127.53	88,818,092.72	9,360,444.52	6,338,755.30	120,546,660.99	0.00	1,043,956,536.18	989,381,465.61	1,010,086,888.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 12

	UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	USNH Executive Allocation	USNH Central Services Alloc	Funds Not Coded to Fsubcamp Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																	
Resident tuition	98,403,874.28	9,025,099.75	0.00	0.00	0.00	0.00	24,340,045.92	0.00	27,783,371.66	0.00	0.00	0.00	0.00	0.00	159,552,391.61	140,524,054.56	140,524,054.56
Nonresident tuition	133,179,080.40	338,002.25	0.00	0.00	0.00	0.00	38,614,664.43	0.00	31,551,105.88	0.00	0.00	0.00	0.00	0.00	203,682,852.96	192,387,063.21	192,387,063.21
Student fees revenue	19,505,847.71	457,634.00	0.00	0.00	0.00	0.00	7,272,129.53	0.00	6,739,792.01	603,649.99	0.00	0.00	0.00	0.00	34,579,053.24	30,638,499.42	30,638,499.42
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	251,088,802.39	9,820,736.00	0.00	0.00	0.00	0.00	70,226,839.88	0.00	66,074,269.55	603,649.99	0.00	0.00	0.00	0.00	397,814,297.81	363,549,617.19	363,549,617.19
Less: student financial aid - grants and contracts	(17,351,239.45)	(46,750.00)	0.00	0.00	0.00	0.00	(4,939,444.00)	0.00	(5,119,934.41)	(3,832,332.04)	0.00	0.00	0.00	0.00	(31,289,699.90)	(35,536,961.73)	(35,536,961.73)
Less: student financial aid - all other	(69,082,346.00)	(400,779.15)	0.00	0.00	0.00	0.00	(10,026,654.00)	0.00	(10,655,261.42)	(554,431.75)	0.00	(14,540.00)	0.00	0.00	(90,734,012.32)	(85,170,608.30)	(85,170,608.30)
Net tuition and fees	164,655,216.94	9,373,206.85	0.00	0.00	0.00	0.00	55,260,741.88	0.00	50,299,073.72	(3,783,113.80)	0.00	(14,540.00)	0.00	0.00	275,790,585.59	242,842,047.16	242,842,047.16
Continuing education tuition	10,937,363.93	1,193,317.00	0.00	0.00	0.00	0.00	2,906,761.41	0.00	2,307,292.40	12,518,974.00	0.00	0.00	0.00	0.00	29,863,708.74	27,366,978.88	27,366,978.88
Total tuition and fees	10,937,363.93	1,193,317.00	0.00	0.00	0.00	0.00	2,906,761.41	0.00	2,307,292.40	12,518,974.00	0.00	0.00	0.00	0.00	29,863,708.74	27,366,978.88	27,366,978.88
Grants and contracts - direct revenues	126,530,028.52	52,481.95	0.00	0.00	0.00	0.00	2,552,755.76	0.00	3,577,139.87	1,419,801.46	1,375,437.84	258,406.90	0.00	4,712.17	135,770,764.47	149,514,138.86	126,346,102.08
Grants and contracts - facilities & administrative recovery	20,360,646.14	(786.43)	0.00	0.00	0.00	0.00	222,200.10	0.00	281,162.79	17,649.53	0.00	0.00	0.00	0.00	20,880,872.13	20,536,949.88	20,560,852.69
Sales of auxiliary services	128,194,347.83	0.00	0.00	0.00	0.00	0.00	37,509,234.53	0.00	29,283,995.09	0.00	0.00	0.00	0.00	0.00	194,987,577.45	191,749,722.96	191,752,963.06
Other operating revenue	16,109,123.15	242,432.81	0.00	0.00	8,402.00	0.00	2,910,025.59	0.00	3,063,192.55	208,184.05	1,868,889.06	16,869.62	(32,783.30)	0.00	24,394,335.53	24,867,730.32	25,056,285.95
Total Operating Revenues	466,786,726.51	10,860,652.18	0.00	0.00	8,402.00	0.00	101,361,719.27	0.00	88,811,856.42	10,381,495.24	3,244,326.90	260,736.52	(32,783.30)	4,712.17	681,687,843.91	656,877,568.06	633,925,229.82
OPERATING EXPENSES																	
Employee compensation and benefits - grants and contracts	56,371,218.94	2,023.75	0.00	0.00	0.00	0.00	1,766,904.99	0.00	1,533,225.10	701,651.34	94,371.42	0.00	5,022.90	0.00	60,474,418.44	59,782,747.05	59,782,747.05
Employee compensation and benefits - all other	255,174,887.84	9,792,709.39	0.00	0.00	3,833,924.21	0.00	58,489,303.15	0.00	55,101,191.94	9,046,732.17	2,269,953.76	8,754,197.92	(25,517,471.82)	0.00	376,945,428.56	406,547,494.07	411,474,205.60
Supplies and services - grants and contracts	61,930,771.01	3,708.20	0.00	0.00	0.00	0.00	363,980.91	0.00	1,294,772.23	103,720.82	1,272,920.13	258,406.90	0.00	0.00	65,228,280.20	50,520,940.99	51,219,041.82
Supplies and services - all others	109,812,186.39	2,776,779.41	0.00	0.00	(812,879.56)	0.00	35,744,062.24	0.00	24,828,260.31	3,866,613.62	2,292,605.70	(9,244,446.63)	1,264,077.87	4,712.17	170,531,971.52	160,135,058.95	151,331,255.79
Utilities	6,013,238.14	206,623.37	0.00	0.00	0.00	0.00	5,470,708.29	0.00	5,982,639.21	106,708.35	210,258.05	27,967.98	0.00	0.00	18,018,143.39	17,828,820.77	17,847,073.23
Depreciation	34,413,869.89	235,193.90	0.00	0.00	0.00	0.00	7,661,762.54	0.00	6,709,644.76	179,284.78	842,175.98	48,968.36	821,502.70	0.00	50,912,402.91	50,700,480.93	50,730,110.45
Total Operating Expenses	523,716,172.21	13,017,038.02	0.00	0.00	3,021,044.65	0.00	109,496,722.12	0.00	95,449,733.55	14,004,711.08	6,982,285.04	(154,905.47)	(23,426,868.35)	4,712.17	742,110,645.02	745,515,542.76	742,384,433.94
Operating loss	(56,929,445.70)	(2,156,385.84)	0.00	0.00	(3,012,642.65)	0.00	(8,135,002.85)	0.00	(6,637,877.13)	(3,623,215.84)	(3,737,958.14)	415,641.99	23,394,085.05	0.00	(60,422,801.11)	(88,637,974.70)	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)																	
State of New Hampshire general appropriations	33,892,501.00	1,767,348.00	0.00	0.00	0.00	0.00	6,904,650.00	0.00	6,916,314.00	1,469,258.00	0.00	0.00	0.00	0.00	50,950,071.00	100,000,000.00	100,000,000.00
Federal Pell grants	12,762,621.87	0.00	0.00	0.00	0.00	0.00	4,560,191.00	0.00	4,439,199.00	3,041,674.52	0.00	0.00	0.00	0.00	24,803,686.39	0.00	24,107,341.84
Gifts - campuses	4,558,790.22	19,588.00	0.00	0.00	0.00	(5,149,579.20)	910,595.94	0.00	710,221.83	13,579.78	0.00	755.41	0.00	0.00	1,063,951.98	1,964,858.75	1,967,082.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	5,663,190.19	0.00	0.00	192.51	0.00	0.00	2,844,254.60	0.00	0.00	0.00	8,507,637.30	7,050,259.10	7,030,605.70
Operating investment income, net	3,671,172.37	0.00	0.00	0.00	26,614.59	0.00	936,533.10	2,966.42	682,816.10	75,112.00	1,314.55	2,019,587.16	15.36	0.00	7,416,131.65	9,727,009.05	9,726,153.03
Endowment return used for operations	9,201,986.59	55,772.69	0.00	(5,213,704.06)	6,502,337.62	0.00	651,848.49	0.00	235,689.51	91,125.55	39,903.22	1,000,248.04	1,096,853.25	0.00	13,662,060.90	12,763,626.67	12,798,797.39
Interest expense, net	(12,617,629.66)	0.00	0.00	0.00	(139,626.61)	0.00	(4,515,942.33)	0.00	(4,138,847.47)	0.00	0.00	1,084,034.89	0.00	0.00	(20,328,011.18)	(20,849,314.85)	(20,425,930.77)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,773.69	0.00	0.00	480,773.69	443,063.07	443,063.07
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(5,460,003.31)	(313,677.15)	0.00	(5,213,704.06)	9,039,873.14	(5,149,579.20)	1,312,873.35	3,158.93	2,207,515.84	1,067,534.01	(852,485.77)	5,001,041.18	24,490,953.66	0.00	26,133,500.62	22,461,527.09	27,187,908.14
OTHER CHANGES IN NET ASSETS																	
State of New Hampshire capital appropriations	15,871,269.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,488,860.62	0.00	26,360,130.05	17,190,566.57	22,907,573.38
Plant gifts, grants and other changes, net	12,752,969.05	0.00	0.00	0.00	5,599,744.15	(12,667,740.76)	178,465.01	0.00	5,925.63	0.00	114,073.99	0.00	0.00	0.00	5,983,437.07	7,022,317.46	7,022,317.46
Endowment and similar gifts - campuses	441,467.77	0.00	0.00	0.00	0.00	0.00	238,672.45	0.00	364,563.00	0.00	0.00	0.00	0.00	0.00	1,044,703.22	4,982,380.60	4,980,104.03
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	2,838,092.70	0.00	0.00	125,405.51	0.00	0.00	0.00	0.00	0.00	0.00	2,963,498.21	4,425,694.20	4,387,200.77
Endowment return, net of amount used for operations - campuses	(7,651,159.22)	(143,626.48)	0.00	0.00	0.00	0.00	(1,104,250.91)	0.00	(690,560.63)	(184,392.93)	0.00	(4,591,267.91)	(2,736,688.46)	0.00	(17,101,946.54)	20,779,309.99	28,357,926.16
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	5,213,704.06	(16,642,922.14)	0.00	0.00	(6,189.94)	0.00	0.00	(78,267.14)	0.00	0.00	0.00	(11,513,675.16)	15,594,319.37	18,318,508.44
Transfers, net	(3,725,912.46)	2,528,788.21	0.00	0.00	(16,075,108.79)	17,817,319.96	105,635.51	0.00	607,725.20	177,499.73	58,311.11	(5,410,295.35)	3,916,036.88	0.00	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	12,228,631.26	2,071,484.58	0.00	0.00	(15,240,320.94)	0.00	731,395.41	122,374.50	2,495,169.04	1,060,640.81	(758,367.81)	(5,000,522.08)	36,159,162.70	0.00	33,869,647.47	92,456,115.28	113,161,538.38
NET ASSETS AT BEGINNING OF YEAR	544,051,382.58	2,830,433.89	0.00	0.00	141,847,843.75	0.00	124,602,310.32	5,647,047.30	86,322,923.68	8,299,803.71	7,097,123.11	45,316,839.65	44,071,180.72	0.00	1,010,086,888.71	896,925,350.33	896,925,350.33
NET ASSETS AT END OF YEAR	556,280,013.84	4,901,918.47	0.00	0.00	126,607,522.81	0.00	125,333,705.73	5,769,421.80	88,818,092.72	9,360,444.52	6,338,755.30	40,316,317.57	80,230,343.42	0.00	1,043,956,536.18	989,381,465.61	1,010,086,888.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 12

UNH - Durham

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Resident tuition	98,403,874.28	0.00	0.00	0.00	98,403,874.28	87,370,377.29	87,370,377.29
Nonresident tuition	133,179,080.40	0.00	0.00	0.00	133,179,080.40	125,458,904.06	125,458,904.06
Student fees revenue	19,505,847.71	0.00	0.00	0.00	19,505,847.71	16,665,178.99	16,665,178.99
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	251,088,802.39	0.00	0.00	0.00	251,088,802.39	229,494,460.34	229,494,460.34
Less: student financial aid - grants and contracts	(17,351,239.45)	0.00	0.00	0.00	(17,351,239.45)	(19,901,309.33)	(19,901,309.33)
Less: student financial aid - all other	(69,082,346.00)	0.00	0.00	0.00	(69,082,346.00)	(65,194,028.04)	(65,194,028.04)
Net tuition and fees	164,655,216.94	0.00	0.00	0.00	164,655,216.94	144,399,122.97	144,399,122.97
Continuing education tuition	10,937,363.93	0.00	0.00	0.00	10,937,363.93	10,320,683.46	10,320,683.46
Total tuition and fees	10,937,363.93	0.00	0.00	0.00	10,937,363.93	10,320,683.46	10,320,683.46
Grants and contracts - direct revenues	126,530,028.52	0.00	0.00	0.00	126,530,028.52	125,786,180.76	114,508,608.60
Grants and contracts - facilities & administrative recovery	20,360,646.14	0.00	0.00	0.00	20,360,646.14	20,055,956.88	20,079,871.81
Sales of auxiliary services	128,194,347.83	0.00	0.00	0.00	128,194,347.83	124,725,883.68	124,725,883.68
Other operating revenue	15,565,616.51	317,242.40	0.00	226,264.24	16,109,123.15	15,640,129.34	15,604,470.34
Total Operating Revenues	466,243,219.87	317,242.40	0.00	226,264.24	466,786,726.51	440,927,957.09	429,638,640.86
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	56,371,218.94	0.00	0.00	0.00	56,371,218.94	55,820,190.56	55,820,190.56
Employee compensation and benefits - all other	255,173,478.64	0.00	0.00	1,409.20	255,174,887.84	261,974,321.19	263,538,068.19
Supplies and services - grants and contracts	61,930,771.01	0.00	0.00	0.00	61,930,771.01	46,916,069.00	47,716,929.99
Supplies and services - all others	88,114,182.97	259,709.28	106,150.20	21,332,143.94	109,812,186.39	104,074,074.24	96,360,761.92
Utilities	6,011,035.54	0.00	0.00	2,202.60	6,013,238.14	6,958,016.27	6,976,268.73
Depreciation	0.00	0.00	0.00	34,413,869.89	34,413,869.89	34,565,772.38	34,588,511.30
Total Operating Expenses	467,600,687.10	259,709.28	106,150.20	55,749,625.63	523,716,172.21	510,308,443.64	505,000,730.69
Operating loss	(1,357,467.23)	57,533.12	(106,150.20)	(55,523,361.39)	(56,929,445.70)	(69,380,486.55)	(75,362,089.83)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	33,892,501.00	0.00	0.00	0.00	33,892,501.00	65,353,327.00	65,353,327.00
Federal Pell grants	12,762,621.87	0.00	0.00	0.00	12,762,621.87	0.00	12,342,517.32
Gifts - campuses	4,558,790.22	0.00	0.00	0.00	4,558,790.22	4,315,454.45	4,315,454.45
Operating investment income, net	3,652,037.37	0.00	0.00	19,135.00	3,671,172.37	3,706,482.62	3,705,626.51
Endowment return used for operations	9,200,991.91	519.34	475.34	0.00	9,201,986.59	9,030,358.33	9,065,529.05
Interest expense, net	0.00	0.00	0.00	(12,617,629.66)	(12,617,629.66)	(13,178,083.79)	(13,116,767.86)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	62,709,475.14	58,052.46	(105,674.86)	(68,121,856.05)	(5,460,003.31)	(152,947.94)	6,303,596.64
OTHER CHANGES IN NET ASSETS							
State of New Hampshire capital appropriations	0.00	0.00	0.00	15,871,269.43	15,871,269.43	9,672,605.83	13,461,610.65
Plant gifts, grants and other changes, net	0.00	0.00	0.00	12,752,969.05	12,752,969.05	4,718,317.57	4,718,317.57
Endowment and similar gifts - campuses	0.00	0.00	441,467.77	0.00	441,467.77	179,530.92	177,254.35
Endowment return, net of amount used for operations - campuses	0.00	0.00	(7,651,159.22)	0.00	(7,651,159.22)	8,958,515.68	11,777,940.76
Transfers, net	(55,646,037.33)	0.00	26,083.35	51,894,041.52	(3,725,912.46)	(2,025,360.41)	(2,025,360.41)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	7,063,437.81	58,052.46	(7,289,282.96)	12,396,423.95	12,228,631.26	21,350,661.65	34,413,359.56
NET ASSETS AT BEGINNING OF YEAR	57,744,138.24	4,083,881.00	93,674,815.97	388,548,547.37	544,051,382.58	509,638,023.02	509,638,023.02
NET ASSETS AT END OF YEAR	64,807,576.05	4,141,933.46	86,385,533.01	400,944,971.32	556,280,013.84	530,988,684.67	544,051,382.58

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 12

UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Resident tuition	9,025,099.75	0.00	0.00	9,025,099.75	8,122,494.00	8,122,494.00
Nonresident tuition	338,002.25	0.00	0.00	338,002.25	218,571.50	218,571.50
Student fees revenue	457,634.00	0.00	0.00	457,634.00	472,697.50	472,697.50
Total tuition and fees	9,820,736.00	0.00	0.00	9,820,736.00	8,813,763.00	8,813,763.00
Less: student financial aid - grants and contracts	(46,750.00)	0.00	0.00	(46,750.00)	(28,053.75)	(28,053.75)
Less: student financial aid - all other	(400,779.15)	0.00	0.00	(400,779.15)	(425,082.67)	(425,082.67)
Net tuition and fees	9,373,206.85	0.00	0.00	9,373,206.85	8,360,626.58	8,360,626.58
Continuing education tuition	1,193,317.00	0.00	0.00	1,193,317.00	1,473,724.00	1,473,724.00
Total tuition and fees	1,193,317.00	0.00	0.00	1,193,317.00	1,473,724.00	1,473,724.00
Grants and contracts - direct revenues	52,481.95	0.00	0.00	52,481.95	153,375.00	153,375.00
Grants and contracts - facilities & administrative recovery	(786.43)	0.00	0.00	(786.43)	(8,255.59)	(8,255.59)
Other operating revenue	241,757.81	0.00	675.00	242,432.81	269,092.02	266,871.77
Total Operating Revenues	10,859,977.18	0.00	675.00	10,860,652.18	10,248,562.01	10,246,341.76
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	2,023.75	0.00	0.00	2,023.75	19,889.23	19,889.23
Employee compensation and benefits - all other	9,792,709.39	0.00	0.00	9,792,709.39	9,757,792.78	9,776,142.78
Supplies and services - grants and contracts	3,708.20	0.00	0.00	3,708.20	94,377.02	94,377.02
Supplies and services - all others	2,579,936.58	0.00	196,842.83	2,776,779.41	2,247,770.43	2,247,770.43
Utilities	206,623.37	0.00	0.00	206,623.37	220,365.65	220,365.65
Depreciation	0.00	0.00	235,193.90	235,193.90	63,834.22	63,834.22
Total Operating Expenses	12,585,001.29	0.00	432,036.73	13,017,038.02	12,404,029.33	12,422,379.33
Operating loss	(1,725,024.11)	0.00	(431,361.73)	(2,156,385.84)	(2,155,467.32)	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	1,767,348.00	0.00	0.00	1,767,348.00	2,493,673.00	2,493,673.00
Gifts - campuses	19,588.00	0.00	0.00	19,588.00	17,945.76	20,166.01
Endowment return used for operations	55,772.69	0.00	0.00	55,772.69	56,102.53	56,102.53
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	117,684.58	0.00	(431,361.73)	(313,677.15)	412,253.97	393,903.97
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	(60,402.81)	(60,402.81)
Endowment return, net of amount used for operations - campuses	0.00	(143,626.48)	0.00	(143,626.48)	132,852.21	193,484.94
Transfers, net	(224,792.53)	0.00	2,753,580.74	2,528,788.21	304,560.79	304,560.79
Accounts Not Coded to Ausrecona Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(107,107.95)	(143,626.48)	2,322,219.01	2,071,484.58	789,264.16	831,546.89
NET ASSETS AT BEGINNING OF YEAR	265,591.35	1,640,292.69	924,549.85	2,830,433.89	1,998,887.00	1,998,887.00
NET ASSETS AT END OF YEAR	158,483.40	1,496,666.21	3,246,768.86	4,901,918.47	2,788,151.16	2,830,433.89

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 12

NH Public Television

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	0.00
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00
Supplies and services - all others	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	0.00
OTHER CHANGES IN NET ASSETS					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00
Transfers, net	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2012 Fiscal Period: 12

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(5,213,704.06)	(5,213,704.06)	(5,072,409.84)	(5,072,409.84)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(5,213,704.06)	(5,213,704.06)	(5,072,409.84)	(5,072,409.84)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	5,213,704.06	5,213,704.06	5,072,409.84	5,072,409.84
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 12

UNH Foundation

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00
Other operating revenue	8,402.00	0.00	8,402.00	3,390.00	3,390.00
Total Operating Revenues	8,402.00	0.00	8,402.00	3,390.00	3,390.00
OPERATING EXPENSES					
Employee compensation and benefits - all other	3,833,924.21	0.00	3,833,924.21	3,446,578.40	3,446,578.40
Supplies and services - all others	(859,298.32)	46,418.76	(812,879.56)	943,760.30	1,294,053.30
Total Operating Expenses	2,974,625.89	46,418.76	3,021,044.65	4,390,338.70	4,740,631.70
Operating loss	(2,966,223.89)	(46,418.76)	(3,012,642.65)	(4,386,948.70)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	5,663,190.19	0.00	5,663,190.19	4,412,171.37	4,392,400.37
Operating investment income, net	25,156.19	1,458.40	26,614.59	75,857.09	75,857.09
Endowment return used for operations	6,502,337.62	0.00	6,502,337.62	6,253,304.16	6,253,304.16
Interest expense, net	0.00	(139,626.61)	(139,626.61)	(153,821.62)	(153,821.62)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	9,224,460.11	(184,586.97)	9,039,873.14	6,200,562.30	5,830,498.30
OTHER CHANGES IN NET ASSETS					
Plant gifts, grants and other changes, net	5,599,744.15	0.00	5,599,744.15	2,117,734.50	2,117,734.50
Endowment and similar gifts - affiliated entities	0.00	2,838,092.70	2,838,092.70	3,414,523.26	3,376,029.83
Endowment return, net of amount used for operations - affiliated entities	(5,213,704.06)	(11,429,218.08)	(16,642,922.14)	9,608,726.41	12,300,909.22
Transfers, net	(16,153,843.95)	78,735.16	(16,075,108.79)	(1,380,795.76)	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(6,543,343.75)	(8,696,977.19)	(15,240,320.94)	19,960,750.71	22,244,376.09
NET ASSETS AT BEGINNING OF YEAR	10,948,786.05	130,899,057.70	141,847,843.75	119,603,467.66	119,603,467.66
NET ASSETS AT END OF YEAR	4,405,442.30	122,202,080.51	126,607,522.81	139,564,218.37	141,847,843.75

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(5,149,579.20)	(5,149,579.20)	(3,734,250.29)	(3,734,250.29)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(5,149,579.20)	(5,149,579.20)	(3,734,250.29)	(3,734,250.29)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(12,667,740.76)	(12,667,740.76)	(1,000,000.00)	(1,000,000.00)
Transfers, net	17,817,319.96	17,817,319.96	4,734,250.29	4,734,250.29
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 12

Keene State College

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Resident tuition	24,340,045.92	0.00	0.00	0.00	24,340,045.92	21,003,070.88	21,003,070.88
Nonresident tuition	38,614,664.43	0.00	0.00	0.00	38,614,664.43	36,346,002.98	36,346,002.98
Student fees revenue	7,272,129.53	0.00	0.00	0.00	7,272,129.53	6,661,455.29	6,661,455.29
Total tuition and fees	70,226,839.88	0.00	0.00	0.00	70,226,839.88	64,010,529.15	64,010,529.15
Less: student financial aid - grants and contracts	(4,939,444.00)	0.00	0.00	0.00	(4,939,444.00)	(5,767,795.67)	(5,767,795.67)
Less: student financial aid - all other	(10,026,654.00)	0.00	0.00	0.00	(10,026,654.00)	(8,773,047.33)	(8,773,047.33)
Net tuition and fees	55,260,741.88	0.00	0.00	0.00	55,260,741.88	49,469,686.15	49,469,686.15
Continuing education tuition	2,906,761.41	0.00	0.00	0.00	2,906,761.41	2,398,534.20	2,398,534.20
Total tuition and fees	2,906,761.41	0.00	0.00	0.00	2,906,761.41	2,398,534.20	2,398,534.20
Grants and contracts - direct revenues	2,552,755.76	0.00	0.00	0.00	2,552,755.76	7,986,439.43	3,290,405.90
Grants and contracts - facilities & administrative recovery	222,200.10	0.00	0.00	0.00	222,200.10	181,892.41	181,880.29
Sales of auxiliary services	37,509,234.53	0.00	0.00	0.00	37,509,234.53	37,904,476.83	37,907,716.93
Other operating revenue	2,503,759.42	84,607.26	0.00	321,658.91	2,910,025.59	2,913,765.62	2,913,765.62
Total Operating Revenues	100,955,453.10	84,607.26	0.00	321,658.91	101,361,719.27	100,854,794.64	96,161,989.09
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	1,766,904.99	0.00	0.00	0.00	1,766,904.99	1,437,556.93	1,437,556.93
Employee compensation and benefits - all other	58,456,922.22	0.00	0.00	32,380.93	58,489,303.15	59,954,370.50	60,795,996.50
Supplies and services - grants and contracts	363,980.91	0.00	0.00	0.00	363,980.91	377,095.10	361,615.72
Supplies and services - all others	29,503,303.93	202,153.15	15,664.55	6,022,940.61	35,744,062.24	31,507,480.71	30,713,905.44
Utilities	5,467,502.65	0.00	0.00	3,205.64	5,470,708.29	4,787,843.91	4,787,843.91
Depreciation	0.00	0.00	0.00	7,661,762.54	7,661,762.54	7,550,085.73	7,552,459.33
Total Operating Expenses	95,558,614.70	202,153.15	15,664.55	13,720,289.72	109,496,722.12	105,614,432.88	105,649,377.83
Operating loss	5,396,838.40	(117,545.89)	(15,664.55)	(13,398,630.81)	(8,135,002.85)	(4,759,638.24)	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	6,904,650.00	0.00	0.00	0.00	6,904,650.00	13,318,000.00	13,318,000.00
Federal Pell grants	4,560,191.00	0.00	0.00	0.00	4,560,191.00	0.00	4,693,724.00
Gifts - campuses	910,595.94	0.00	0.00	0.00	910,595.94	720,739.04	720,739.04
Operating investment income, net	928,167.00	0.00	8,366.10	0.00	936,533.10	850,743.00	850,743.00
Endowment return used for operations	651,848.49	0.00	0.00	0.00	651,848.49	516,391.97	516,391.97
Interest expense, net	0.00	0.00	0.00	(4,515,942.33)	(4,515,942.33)	(4,641,158.88)	(4,641,158.88)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	19,352,290.83	(117,545.89)	(7,298.45)	(17,914,573.14)	1,312,873.35	6,005,076.89	5,971,050.39
OTHER CHANGES IN NET ASSETS							
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	5,570.00	5,570.00
Plant gifts, grants and other changes, net	170,321.70	0.00	0.00	8,143.31	178,465.01	(21,367.40)	(21,367.40)
Endowment and similar gifts - campuses	0.00	0.00	238,672.45	0.00	238,672.45	189,401.33	189,401.33
Endowment return, net of amount used for operations - campuses	0.00	0.00	(1,104,250.91)	0.00	(1,104,250.91)	1,152,930.08	1,627,988.16
Transfers, net	(14,558,713.83)	92,724.00	4,106.62	14,567,518.72	105,635.51	(41,878.33)	(41,878.33)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	4,963,898.70	(24,821.89)	(868,770.29)	(3,338,911.11)	731,395.41	7,289,732.57	7,730,764.15
NET ASSETS AT BEGINNING OF YEAR	19,549,683.24	2,714,674.48	12,831,548.28	89,506,404.32	124,602,310.32	116,871,546.17	116,871,546.17
NET ASSETS AT END OF YEAR	24,513,581.94	2,689,852.59	11,962,777.99	86,167,493.21	125,333,705.73	124,161,278.74	124,602,310.32

University System of New Hampshire
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Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Supplies and services - all others	0.00	0.00	0.00	850.50	850.50
Total Operating Expenses	0.00	0.00	0.00	850.50	850.50
Operating loss	0.00	0.00	0.00	(850.50)	(850.50)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	192.51	0.00	192.51	0.00	0.00
Operating investment income, net	2,966.42	0.00	2,966.42	(38,476.32)	(38,476.32)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	3,158.93	0.00	3,158.93	(39,326.82)	(39,326.82)
OTHER CHANGES IN NET ASSETS					
Endowment and similar gifts - affiliated entities	0.00	125,405.51	125,405.51	1,011,170.94	1,011,170.94
Endowment return, net of amount used for operations - affiliated entities	0.00	(6,189.94)	(6,189.94)	830,762.00	830,762.00
Transfers, net	(3,000.00)	3,000.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	158.93	122,215.57	122,374.50	1,802,606.12	1,802,606.12
NET ASSETS AT BEGINNING OF YEAR	2,590.71	5,644,456.59	5,647,047.30	3,844,441.18	3,844,441.18
NET ASSETS AT END OF YEAR	2,749.64	5,766,672.16	5,769,421.80	5,647,047.30	5,647,047.30

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 12

Plymouth State University

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Resident tuition	27,783,371.66	0.00	0.00	0.00	27,783,371.66	24,028,112.39	24,028,112.39
Nonresident tuition	31,551,105.88	0.00	0.00	0.00	31,551,105.88	30,363,584.67	30,363,584.67
Student fees revenue	6,739,792.01	0.00	0.00	0.00	6,739,792.01	6,253,449.63	6,253,449.63
Total tuition and fees	66,074,269.55	0.00	0.00	0.00	66,074,269.55	60,645,146.69	60,645,146.69
Less: student financial aid - grants and contracts	(5,119,934.41)	0.00	0.00	0.00	(5,119,934.41)	(6,147,075.76)	(6,147,075.76)
Less: student financial aid - all other	(10,655,261.42)	0.00	0.00	0.00	(10,655,261.42)	(10,213,371.77)	(10,213,371.77)
Net tuition and fees	50,299,073.72	0.00	0.00	0.00	50,299,073.72	44,284,699.16	44,284,699.16
Continuing education tuition	2,307,292.40	0.00	0.00	0.00	2,307,292.40	2,351,102.22	2,351,102.22
Total tuition and fees	2,307,292.40	0.00	0.00	0.00	2,307,292.40	2,351,102.22	2,351,102.22
Grants and contracts - direct revenues	3,577,139.87	0.00	0.00	0.00	3,577,139.87	9,254,059.33	4,708,463.78
Grants and contracts - facilities & administrative recovery	281,162.79	0.00	0.00	0.00	281,162.79	288,101.96	288,101.96
Sales of auxiliary services	29,283,995.09	0.00	0.00	0.00	29,283,995.09	29,119,362.45	29,119,362.45
Other operating revenue	2,854,020.26	53,275.49	154,923.12	973.68	3,063,192.55	3,021,634.22	3,021,636.22
Total Operating Revenues	88,602,684.13	53,275.49	154,923.12	973.68	88,811,856.42	88,318,959.34	83,773,365.79
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	1,533,225.10	0.00	0.00	0.00	1,533,225.10	1,594,676.13	1,594,676.13
Employee compensation and benefits - all other	55,101,191.94	0.00	0.00	0.00	55,101,191.94	54,607,473.12	55,072,018.12
Supplies and services - grants and contracts	1,294,772.23	0.00	0.00	0.00	1,294,772.23	1,370,526.13	1,306,935.58
Supplies and services - all others	21,754,296.47	56,736.66	(215.00)	3,017,442.18	24,828,260.31	23,411,132.86	22,829,978.33
Utilities	5,961,789.27	0.00	0.00	20,849.94	5,982,639.21	5,523,884.86	5,523,884.86
Depreciation	0.00	0.00	0.00	6,709,644.76	6,709,644.76	6,386,362.24	6,391,118.38
Total Operating Expenses	85,645,275.01	56,736.66	(215.00)	9,747,936.88	95,449,733.55	92,894,055.34	92,718,611.40
Operating loss	2,957,409.12	(3,461.17)	155,138.12	(9,746,963.20)	(6,637,877.13)	(4,575,096.00)	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	6,916,314.00	0.00	0.00	0.00	6,916,314.00	13,391,000.00	13,391,000.00
Federal Pell grants	4,439,199.00	0.00	0.00	0.00	4,439,199.00	0.00	4,490,720.00
Gifts - campuses	710,221.83	0.00	0.00	0.00	710,221.83	626,680.81	626,680.81
Operating investment income, net	681,371.00	0.00	1,445.10	0.00	682,816.10	668,209.49	668,209.49
Endowment return used for operations	235,689.51	0.00	0.00	0.00	235,689.51	336,611.62	336,611.62
Interest expense, net	0.00	0.00	0.00	(4,138,847.47)	(4,138,847.47)	(4,297,988.68)	(3,941,535.80)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	15,940,204.46	(3,461.17)	156,583.22	(13,885,810.67)	2,207,515.84	6,149,417.24	6,626,440.51
OTHER CHANGES IN NET ASSETS							
Plant gifts, grants and other changes, net	11,550.00	0.00	0.00	(5,624.37)	5,925.63	(15,417.95)	(15,417.95)
Endowment and similar gifts - campuses	0.00	0.00	364,563.00	0.00	364,563.00	169,326.35	169,326.35
Endowment return, net of amount used for operations - campuses	0.00	0.00	(690,560.63)	0.00	(690,560.63)	672,049.91	973,733.83
Transfers, net	(13,556,053.97)	0.00	318,035.09	13,845,744.08	607,725.20	727,467.22	793,853.40
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	2,395,700.49	(3,461.17)	148,620.68	(45,690.96)	2,495,169.04	7,702,842.77	8,547,936.14
NET ASSETS AT BEGINNING OF YEAR	17,397,288.32	956,952.66	7,590,604.90	60,378,077.80	86,322,923.68	77,774,987.54	77,774,987.54
NET ASSETS AT END OF YEAR	19,792,988.81	953,491.49	7,739,225.58	60,332,386.84	88,818,092.72	85,477,830.31	86,322,923.68

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 12

Granite State College

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Student fees revenue	603,649.99	0.00	0.00	603,649.99	585,718.01	585,718.01
Total tuition and fees	603,649.99	0.00	0.00	603,649.99	585,718.01	585,718.01
Less: student financial aid - grants and contracts	(3,832,332.04)	0.00	0.00	(3,832,332.04)	(3,692,727.22)	(3,692,727.22)
Less: student financial aid - all other	(554,431.75)	0.00	0.00	(554,431.75)	(550,236.49)	(550,236.49)
Net tuition and fees	(3,783,113.80)	0.00	0.00	(3,783,113.80)	(3,657,245.70)	(3,657,245.70)
Continuing education tuition	12,518,974.00	0.00	0.00	12,518,974.00	10,822,935.00	10,822,935.00
Total tuition and fees	12,518,974.00	0.00	0.00	12,518,974.00	10,822,935.00	10,822,935.00
Grants and contracts - direct revenues	1,419,801.46	0.00	0.00	1,419,801.46	4,579,835.87	1,999,138.87
Grants and contracts - facilities & administrative recovery	17,649.53	0.00	0.00	17,649.53	17,084.39	17,084.39
Other operating revenue	208,184.05	0.00	0.00	208,184.05	155,022.77	155,022.77
Total Operating Revenues	10,381,495.24	0.00	0.00	10,381,495.24	11,917,632.33	9,336,935.33
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	701,651.34	0.00	0.00	701,651.34	760,126.53	760,126.53
Employee compensation and benefits - all other	9,046,732.17	0.00	0.00	9,046,732.17	9,162,532.84	9,227,723.84
Supplies and services - grants and contracts	103,720.82	0.00	0.00	103,720.82	215,491.96	215,175.48
Supplies and services - all others	3,068,999.64	0.00	797,613.98	3,866,613.62	2,852,265.32	2,853,776.41
Utilities	106,708.35	0.00	0.00	106,708.35	83,437.28	83,437.28
Depreciation	0.00	0.00	179,284.78	179,284.78	114,123.59	114,123.59
Total Operating Expenses	13,027,812.32	0.00	976,898.76	14,004,711.08	13,187,977.52	13,254,363.13
Operating loss	(2,646,317.08)	0.00	(976,898.76)	(3,623,215.84)	(1,270,345.19)	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	1,469,258.00	0.00	0.00	1,469,258.00	2,730,000.00	2,730,000.00
Federal Pell grants	3,041,674.52	0.00	0.00	3,041,674.52	0.00	2,580,380.52
Gifts - campuses	13,579.78	0.00	0.00	13,579.78	14,962.92	14,962.92
Operating investment income, net	75,112.00	0.00	0.00	75,112.00	41,671.00	41,671.00
Endowment return used for operations	91,125.55	0.00	0.00	91,125.55	86,180.04	86,180.04
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	2,044,432.77	0.00	(976,898.76)	1,067,534.01	1,602,468.77	1,535,766.68
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	(184,392.93)	0.00	(184,392.93)	177,780.44	256,204.83
Transfers, net	(156,500.27)	0.00	334,000.00	177,499.73	56,160.48	56,160.48
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	1,887,932.50	(184,392.93)	(642,898.76)	1,060,640.81	1,836,409.69	1,848,131.99
NET ASSETS AT BEGINNING OF YEAR	2,668,178.45	2,121,609.31	3,510,015.95	8,299,803.71	6,451,671.72	6,451,671.72
NET ASSETS AT END OF YEAR	4,556,110.95	1,937,216.38	2,867,117.19	9,360,444.52	8,288,081.41	8,299,803.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 12

New Hampshire Public Television (NHPTV)

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00
Grants and contracts - direct revenues	1,375,437.84	0.00	0.00	1,375,437.84	1,619,744.87	1,619,744.87
Grants and contracts - facilities & administrative recovery	0.00	0.00	0.00	0.00	2,169.83	2,169.83
Other operating revenue	1,868,889.06	0.00	0.00	1,868,889.06	1,631,241.07	1,613,684.21
Total Operating Revenues	3,244,326.90	0.00	0.00	3,244,326.90	3,253,155.77	3,235,598.91
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	94,371.42	0.00	0.00	94,371.42	143,254.32	143,254.32
Employee compensation and benefits - all other	2,269,953.76	0.00	0.00	2,269,953.76	3,869,997.31	3,824,578.11
Supplies and services - grants and contracts	1,272,920.13	0.00	0.00	1,272,920.13	1,487,740.55	1,464,366.80
Supplies and services - all others	2,281,751.35	1,967.40	8,886.95	2,292,605.70	2,547,364.57	2,550,231.95
Utilities	210,258.05	0.00	0.00	210,258.05	230,282.30	230,282.30
Depreciation	0.00	0.00	842,175.98	842,175.98	882,543.97	882,822.23
Total Operating Expenses	6,129,254.71	1,967.40	851,062.93	6,982,285.04	9,161,183.02	9,095,535.71
Operating loss	(2,884,927.81)	(1,967.40)	(851,062.93)	(3,737,958.14)	(5,908,027.25)	(5,859,936.80)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	2,714,000.00	2,714,000.00
Gifts - affiliated entities	2,844,254.60	0.00	0.00	2,844,254.60	2,638,087.73	2,638,205.33
Operating investment income, net	0.00	1,314.55	0.00	1,314.55	1,279.00	1,279.00
Endowment return used for operations	39,903.22	0.00	0.00	39,903.22	33,067.68	33,067.68
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(769.99)	(652.85)	(851,062.93)	(852,485.77)	(521,592.84)	(473,384.79)
OTHER CHANGES IN NET ASSETS						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	17,620.80	15,380.26
Plant gifts, grants and other changes, net	0.00	0.00	114,073.99	114,073.99	101,500.41	101,500.41
Endowment return, net of amount used for operations - affiliated entities	0.00	(78,267.14)	0.00	(78,267.14)	82,421.12	114,427.38
Transfers, net	28,588.77	(1,862.87)	31,585.21	58,311.11	1.53	29,266.13
NET INCREASE (DECREASE) IN NET ASSETS	27,818.78	(80,782.86)	(705,403.73)	(758,367.81)	(320,048.98)	(212,810.61)
NET ASSETS AT BEGINNING OF YEAR	712,552.51	991,496.45	5,393,074.15	7,097,123.11	7,309,933.72	7,309,933.72
NET ASSETS AT END OF YEAR	740,371.29	910,713.59	4,687,670.42	6,338,755.30	6,989,884.74	7,097,123.11

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 12

USNH Executive Allocation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: student financial aid - all other	(14,540.00)	0.00	0.00	(14,540.00)	(14,842.00)	(14,842.00)
Net tuition and fees	(14,540.00)	0.00	0.00	(14,540.00)	(14,842.00)	(14,842.00)
Grants and contracts - direct revenues	258,406.90	0.00	0.00	258,406.90	134,503.60	66,365.06
Other operating revenue	16,869.62	0.00	0.00	16,869.62	27,386.18	27,653.27
Total Operating Revenues	260,736.52	0.00	0.00	260,736.52	147,047.78	79,176.33
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	6,973.12	6,973.12
Employee compensation and benefits - all other	8,754,197.92	0.00	0.00	8,754,197.92	9,103,200.70	9,161,726.70
Supplies and services - grants and contracts	258,406.90	0.00	0.00	258,406.90	59,641.23	59,641.23
Supplies and services - all others	(9,277,035.16)	0.00	32,588.53	(9,244,446.63)	(8,906,601.42)	(8,910,959.44)
Utilities	27,967.98	0.00	0.00	27,967.98	24,990.50	24,990.50
Depreciation	0.00	0.00	48,968.36	48,968.36	50,272.36	48,968.36
Total Operating Expenses	(236,462.36)	0.00	81,556.89	(154,905.47)	338,476.49	391,340.47
Operating loss	497,198.88	0.00	(81,556.89)	415,641.99	(191,428.71)	(312,164.14)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	755.41	0.00	0.00	755.41	3,326.06	3,329.06
Operating investment income, net	2,019,587.16	0.00	0.00	2,019,587.16	4,421,202.29	4,421,202.38
Endowment return used for operations	1,000,248.04	0.00	0.00	1,000,248.04	711,085.74	711,085.74
Interest expense, net	0.00	0.00	1,084,034.89	1,084,034.89	1,421,738.12	1,427,353.39
Other nonoperating revenue (expense)	480,773.69	0.00	0.00	480,773.69	443,063.07	443,063.07
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	3,998,563.18	0.00	1,002,478.00	5,001,041.18	6,808,986.57	6,693,869.50
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,181,953.14	1,181,953.14
Endowment return, net of amount used for operations - campuses	0.00	(4,591,267.91)	0.00	(4,591,267.91)	6,699,718.83	9,310,833.46
Transfers, net	(12,330,061.98)	5,005,677.66	1,914,088.97	(5,410,295.35)	(5,960,570.16)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	(8,331,498.80)	414,409.75	2,916,566.97	(5,000,522.08)	8,730,088.38	10,229,490.16
NET ASSETS AT BEGINNING OF YEAR	(11,246,352.35)	41,147,919.47	15,415,272.53	45,316,839.65	35,087,349.49	35,087,349.49
NET ASSETS AT END OF YEAR	(19,577,851.15)	41,562,329.22	18,331,839.50	40,316,317.57	43,817,437.87	45,316,839.65

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 12

USNH Central Services Alloc

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	(195,340.30)	0.00	162,557.00	(32,783.30)	1,206,069.10	1,449,791.75
Total Operating Revenues	(195,340.30)	0.00	162,557.00	(32,783.30)	1,206,069.10	1,449,791.75
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	5,022.90	0.00	0.00	5,022.90	80.23	80.23
Employee compensation and benefits - all other	(25,643,250.64)	0.00	125,778.82	(25,517,471.82)	(5,328,772.77)	(3,368,627.04)
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and services - all others	846,401.80	0.00	417,676.07	1,264,077.87	1,456,961.44	1,390,886.95
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	821,502.70	821,502.70	1,087,486.44	1,088,273.04
Total Operating Expenses	(24,791,825.94)	0.00	1,364,957.59	(23,426,868.35)	(2,784,244.66)	(889,386.82)
Operating loss	24,596,485.64	0.00	(1,202,400.59)	23,394,085.05	3,990,313.76	2,339,178.57
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	15.36	0.00	0.00	15.36	40.88	40.88
Endowment return used for operations	1,096,853.25	0.00	0.00	1,096,853.25	812,934.44	812,934.44
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	25,693,354.25	0.00	(1,202,400.59)	24,490,953.66	4,803,289.08	3,152,153.89
OTHER CHANGES IN NET ASSETS						
State of New Hampshire capital appropriations	0.00	0.00	10,488,860.62	10,488,860.62	7,494,769.94	9,425,012.47
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	4,444,122.00	4,444,122.00
Endowment return, net of amount used for operations - campuses	0.00	(2,736,688.46)	0.00	(2,736,688.46)	2,985,462.84	4,217,740.18
Transfers, net	346,877.14	2,182,375.12	1,386,784.62	3,916,036.88	3,586,164.35	4,487,109.35
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	26,040,231.39	(554,313.34)	10,673,244.65	36,159,162.70	23,313,808.21	25,726,137.89
NET ASSETS AT BEGINNING OF YEAR	20,496,408.41	29,669,706.35	(6,094,934.04)	44,071,180.72	18,345,042.83	18,345,042.83
NET ASSETS AT END OF YEAR	46,536,639.80	29,115,393.01	4,578,310.61	80,230,343.42	41,658,851.04	44,071,180.72

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
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Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Grants and contracts - direct revenues	4,712.17	4,712.17	0.00	0.00
Total Operating Revenues	4,712.17	4,712.17	0.00	0.00
OPERATING EXPENSES				
Supplies and services - all others	4,712.17	4,712.17	0.00	0.00
Total Operating Expenses	4,712.17	4,712.17	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z							
OPERATING REVENUES															
Resident tuition	98,396,674.28	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,403,874.28	87,370,377.29	87,370,377.29	
Nonresident tuition	133,172,980.40	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,179,080.40	125,458,904.06	125,458,904.06	
Student fees revenue	18,225,497.34	1,280,350.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,505,847.71	16,665,178.99	16,665,178.99	
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total tuition and fees	249,795,152.02	1,293,650.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,088,802.39	229,494,460.34	229,494,460.34	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,351,239.45)	0.00	0.00	0.00	0.00	0.00	(17,351,239.45)	(19,901,309.33)	(19,901,309.33)	
Less: student financial aid - all other	(62,456,885.10)	(145,082.00)	(1,958,173.34)	0.00	(4,428,245.56)	(93,960.00)	0.00	0.00	0.00	0.00	0.00	(69,082,346.00)	(65,194,028.04)	(65,194,028.04)	
Net tuition and fees	187,338,266.92	1,148,568.37	(1,958,173.34)	0.00	(4,428,245.56)	(17,445,199.45)	0.00	0.00	0.00	0.00	0.00	164,655,216.94	144,399,122.97	144,399,122.97	
Continuing education tuition	10,900,290.83	37,073.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,937,363.93	10,320,683.46	10,320,683.46	
Total tuition and fees	10,900,290.83	37,073.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,937,363.93	10,320,683.46	10,320,683.46	
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	120,920,157.64	5,609,870.88	0.00	0.00	0.00	0.00	126,530,028.52	125,786,180.76	114,508,608.60	
Grants and contracts - facilities & administrative recovery	20,360,646.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,360,646.14	20,055,956.88	20,079,871.81	
Sales of auxiliary services	0.00	0.00	128,194,347.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,194,347.83	124,725,883.68	124,725,883.68	
Other operating revenue	4,906,613.87	8,159,285.03	0.00	0.00	1,466,152.58	1,033,565.03	0.00	0.00	317,242.40	0.00	226,264.24	16,109,123.15	15,640,129.34	15,604,470.34	
Total Operating Revenues	223,505,817.76	9,344,926.50	126,236,174.49	0.00	(2,962,092.98)	104,508,523.22	5,609,870.88	0.00	317,242.40	0.00	226,264.24	466,786,726.51	440,927,957.09	429,638,640.86	
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	52,109,822.01	4,261,396.93	0.00	0.00	0.00	0.00	56,371,218.94	55,820,190.56	55,820,190.56	
Employee compensation and benefits - all other	182,979,059.12	28,463,060.00	38,719,160.69	0.00	2,979,432.34	2,033,819.39	(1,052.90)	0.00	0.00	0.00	1,409.20	255,174,887.84	261,974,321.19	263,538,068.19	
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	60,951,934.76	978,836.25	0.00	0.00	0.00	0.00	61,930,771.01	46,916,069.00	47,716,929.99	
Supplies and services - all others	36,450,237.83	(4,523,248.36)	51,474,082.89	(328.90)	3,843,086.14	866,406.60	3,944.27	2.50	259,709.28	106,150.20	21,332,143.94	109,812,186.39	104,074,074.24	96,360,761.92	
Utilities	3,816,484.19	417,424.21	1,758,829.73	328.90	5,342.32	12,626.19	0.00	0.00	0.00	0.00	2,202.60	6,013,238.14	6,958,016.27	6,976,268.73	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,413,869.89	34,413,869.89	34,565,772.38	34,588,511.30	
Total Operating Expenses	223,245,781.14	24,357,235.85	91,952,073.31	0.00	6,827,860.80	115,974,608.95	5,243,124.55	2.50	259,709.28	106,150.20	55,749,625.63	523,716,172.21	510,308,443.64	505,000,730.69	
Operating loss	260,036.62	(15,012,309.35)	34,284,101.18	0.00	(9,789,953.78)	(11,466,085.73)	366,746.33	(2.50)	57,533.12	(106,150.20)	(55,523,361.39)	(56,929,445.70)	(69,380,486.55)	(75,362,089.83)	
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	33,892,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,892,501.00	65,353,327.00	65,353,327.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,762,621.87	0.00	0.00	0.00	0.00	0.00	12,762,621.87	0.00	12,342,517.32	
Gifts - campuses	0.00	768,195.07	0.00	0.00	3,790,595.15	0.00	0.00	0.00	0.00	0.00	0.00	4,558,790.22	4,315,454.45	4,315,454.45	
Operating investment income, net	3,622,996.65	0.00	0.00	0.00	29,040.72	0.00	0.00	0.00	0.00	0.00	19,135.00	3,671,172.37	3,706,482.62	3,705,626.51	
Endowment return used for operations	0.00	1,789,310.49	0.00	0.00	7,411,681.42	0.00	0.00	0.00	519.34	475.34	0.00	9,201,986.59	9,030,358.33	9,065,529.05	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,617,629.66)	(12,617,629.66)	(13,178,083.79)	(13,116,767.86)	
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	37,775,534.27	(12,454,803.79)	34,284,101.18	0.00	1,441,363.51	1,296,536.14	366,746.33	(2.50)	58,052.46	(105,674.86)	(68,121,856.05)	(5,460,003.31)	(152,947.94)	6,303,596.64	
OTHER CHANGES IN NET ASSETS															
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,871,269.43	15,871,269.43	9,672,605.83	13,461,610.65	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,752,969.05	12,752,969.05	4,718,317.57	4,718,317.57	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,467.77	0.00	441,467.77	179,530.92	177,254.35	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,651,159.22)	0.00	(7,651,159.22)	8,958,515.68	11,777,940.76	
Transfers, net	(28,964,386.59)	7,437,996.35	(33,067,956.36)	0.00	297,179.34	(1,002,803.17)	(346,069.40)	2.50	0.00	26,083.35	51,894,041.52	(3,725,912.46)	(2,025,360.41)	(2,025,360.41)	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCREASE (DECREASE) IN NET ASSETS	8,811,147.68	(5,016,807.44)	1,216,144.82	0.00	1,738,542.85	293,732.97	20,676.93	0.00	58,052.46	(7,289,282.96)	12,396,423.95	12,228,631.26	21,350,661.65	34,413,359.56	
NET ASSETS AT BEGINNING OF YEAR	13,654,526.97	47,173,431.09	15,085,801.58	(36,895,750.00)	16,843,772.20	1,738,685.06	143,671.34	0.00	4,083,881.00	93,674,815.97	388,548,547.37	544,051,382.58	509,638,023.02	509,638,023.02	
NET ASSETS AT END OF YEAR	22,465,674.65	42,156,623.65	16,301,946.40	(36,895,750.00)	18,582,315.05	2,032,418.03	164,348.27	0.00	4,141,933.46	86,385,533.01	400,944,971.32	556,280,013.84	530,988,684.67	544,051,382.58	

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 12

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Resident tuition	9,025,099.75	0.00	0.00	0.00	0.00	0.00	0.00	9,025,099.75	8,122,494.00	8,122,494.00
Nonresident tuition	338,002.25	0.00	0.00	0.00	0.00	0.00	0.00	338,002.25	218,571.50	218,571.50
Student fees revenue	332,384.00	125,250.00	0.00	0.00	0.00	0.00	0.00	457,634.00	472,697.50	472,697.50
Total tuition and fees	9,695,486.00	125,250.00	0.00	0.00	0.00	0.00	0.00	9,820,736.00	8,813,763.00	8,813,763.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(46,750.00)	0.00	0.00	(46,750.00)	(28,053.75)	(28,053.75)
Less: student financial aid - all other	(400,779.15)	0.00	0.00	0.00	0.00	0.00	0.00	(400,779.15)	(425,082.67)	(425,082.67)
Net tuition and fees	9,294,706.85	125,250.00	0.00	0.00	(46,750.00)	0.00	0.00	9,373,206.85	8,360,626.58	8,360,626.58
Continuing education tuition	1,193,317.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,317.00	1,473,724.00	1,473,724.00
Total tuition and fees	1,193,317.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,317.00	1,473,724.00	1,473,724.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	52,481.95	0.00	0.00	52,481.95	153,375.00	153,375.00
Grants and contracts - facilities & administrative recovery	(786.43)	0.00	0.00	0.00	0.00	0.00	0.00	(786.43)	(8,255.59)	(8,255.59)
Other operating revenue	235,619.70	4,345.31	0.00	1,792.80	0.00	0.00	675.00	242,432.81	269,092.02	266,871.77
Total Operating Revenues	10,722,857.12	129,595.31	0.00	1,792.80	5,731.95	0.00	675.00	10,860,652.18	10,248,562.01	10,246,341.76
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	2,023.75	0.00	0.00	2,023.75	19,889.23	19,889.23
Employee compensation and benefits - all other	9,697,438.65	92,670.90	0.00	2,599.84	0.00	0.00	0.00	9,792,709.39	9,757,792.78	9,776,142.78
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	3,708.20	0.00	0.00	3,708.20	94,377.02	94,377.02
Supplies and services - all others	2,485,530.11	85,402.97	0.00	9,003.50	0.00	0.00	196,842.83	2,776,779.41	2,247,770.43	2,247,770.43
Utilities	206,623.37	0.00	0.00	0.00	0.00	0.00	0.00	206,623.37	220,365.65	220,365.65
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	235,193.90	235,193.90	63,834.22	63,834.22
Total Operating Expenses	12,389,592.13	178,073.87	0.00	11,603.34	5,731.95	0.00	432,036.73	13,017,038.02	12,404,029.33	12,422,379.33
Operating loss	(1,666,735.01)	(48,478.56)	0.00	(9,810.54)	0.00	0.00	(431,361.73)	(2,156,385.84)	(2,155,467.32)	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	1,767,348.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767,348.00	2,493,673.00	2,493,673.00
Gifts - campuses	1,000.00	1,600.00	0.00	16,988.00	0.00	0.00	0.00	19,588.00	17,945.76	20,166.01
Endowment return used for operations	0.00	53,267.64	0.00	2,505.05	0.00	0.00	0.00	55,772.69	56,102.53	56,102.53
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	101,612.99	6,389.08	0.00	9,682.51	0.00	0.00	(431,361.73)	(313,677.15)	412,253.97	393,903.97
OTHER CHANGES IN NET ASSETS										
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,402.81)	(60,402.81)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(143,626.48)	0.00	(143,626.48)	132,852.21	193,484.94
Transfers, net	(162,283.35)	(62,709.18)	0.00	200.00	0.00	0.00	2,753,580.74	2,528,788.21	304,560.79	304,560.79
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(60,670.36)	(56,320.10)	0.00	9,882.51	0.00	(143,626.48)	2,322,219.01	2,071,484.58	789,264.16	831,546.89
NET ASSETS AT BEGINNING OF YEAR	673,546.76	225,718.98	(791,665.00)	152,606.22	5,384.39	1,640,292.69	924,549.85	2,830,433.89	1,998,887.00	1,998,887.00
NET ASSETS AT END OF YEAR	612,876.40	169,398.88	(791,665.00)	162,488.73	5,384.39	1,496,666.21	3,246,768.86	4,901,918.47	2,788,151.16	2,830,433.89

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(5,213,704.06)	(5,213,704.06)	(5,072,409.84)	(5,072,409.84)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(5,213,704.06)	(5,213,704.06)	(5,072,409.84)	(5,072,409.84)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	5,213,704.06	5,213,704.06	5,072,409.84	5,072,409.84
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	8,402.00	0.00	0.00	8,402.00	3,390.00	3,390.00
Total Operating Revenues	8,402.00	0.00	0.00	8,402.00	3,390.00	3,390.00
OPERATING EXPENSES						
Employee compensation and benefits - all other	3,833,924.21	0.00	0.00	3,833,924.21	3,446,578.40	3,446,578.40
Supplies and services - all others	(876,498.32)	17,200.00	46,418.76	(812,879.56)	943,760.30	1,294,053.30
Total Operating Expenses	2,957,425.89	17,200.00	46,418.76	3,021,044.65	4,390,338.70	4,740,631.70
Operating loss	(2,949,023.89)	(17,200.00)	(46,418.76)	(3,012,642.65)	(4,386,948.70)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	101,378.63	5,561,811.56	0.00	5,663,190.19	4,412,171.37	4,392,400.37
Operating investment income, net	18,213.43	6,942.76	1,458.40	26,614.59	75,857.09	75,857.09
Endowment return used for operations	1,287,202.18	5,215,135.44	0.00	6,502,337.62	6,253,304.16	6,253,304.16
Interest expense, net	0.00	0.00	(139,626.61)	(139,626.61)	(153,821.62)	(153,821.62)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(1,542,229.65)	10,766,689.76	(184,586.97)	9,039,873.14	6,200,562.30	5,830,498.30
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and other changes, net	0.00	5,599,744.15	0.00	5,599,744.15	2,117,734.50	2,117,734.50
Endowment and similar gifts - affiliated entities	0.00	0.00	2,838,092.70	2,838,092.70	3,414,523.26	3,376,029.83
Endowment return, net of amount used for operations - affiliated entities	0.00	(5,213,704.06)	(11,429,218.08)	(16,642,922.14)	9,608,726.41	12,300,909.22
Transfers, net	1,655,486.54	(17,809,330.49)	78,735.16	(16,075,108.79)	(1,380,795.76)	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	113,256.89	(6,656,600.64)	(8,696,977.19)	(15,240,320.94)	19,960,750.71	22,244,376.09
NET ASSETS AT BEGINNING OF YEAR	2,605,659.82	8,343,126.23	130,899,057.70	141,847,843.75	119,603,467.66	119,603,467.66
NET ASSETS AT END OF YEAR	2,718,916.71	1,686,525.59	122,202,080.51	126,607,522.81	139,564,218.37	141,847,843.75

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(5,149,579.20)	(5,149,579.20)	(3,734,250.29)	(3,734,250.29)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(5,149,579.20)	(5,149,579.20)	(3,734,250.29)	(3,734,250.29)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(12,667,740.76)	(12,667,740.76)	(1,000,000.00)	(1,000,000.00)
Transfers, net	17,817,319.96	17,817,319.96	4,734,250.29	4,734,250.29
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 12

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1						
OPERATING REVENUES												
Resident tuition	22,833,725.92	1,506,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,340,045.92	21,003,070.88	21,003,070.88
Nonresident tuition	38,614,664.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,614,664.43	36,346,002.98	36,346,002.98
Student fees revenue	4,429,941.89	2,842,187.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,272,129.53	6,661,455.29	6,661,455.29
Total tuition and fees	65,878,332.24	4,348,507.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,226,839.88	64,010,529.15	64,010,529.15
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,939,444.00)	0.00	0.00	0.00	(4,939,444.00)	(5,767,795.67)	(5,767,795.67)
Less: student financial aid - all other	(9,207,177.00)	(79,536.54)	(3,999.99)	0.00	(725,540.46)	(10,400.01)	0.00	0.00	0.00	(10,026,654.00)	(8,773,047.33)	(8,773,047.33)
Net tuition and fees	56,671,155.24	4,268,971.10	(3,999.99)	0.00	(725,540.46)	(4,949,844.01)	0.00	0.00	0.00	55,260,741.88	49,469,686.15	49,469,686.15
Continuing education tuition	2,747,401.41	159,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906,761.41	2,398,534.20	2,398,534.20
Total tuition and fees	2,747,401.41	159,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906,761.41	2,398,534.20	2,398,534.20
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,552,755.76	0.00	0.00	0.00	2,552,755.76	7,986,439.43	3,290,405.90
Grants and contracts - facilities & administrative recovery	222,200.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,200.10	181,892.41	181,880.29
Sales of auxiliary services	0.00	0.00	37,509,234.53	0.00	0.00	0.00	0.00	0.00	0.00	37,509,234.53	37,904,476.83	37,907,716.93
Other operating revenue	594,269.01	1,870,173.04	0.00	0.00	39,317.37	0.00	84,607.26	0.00	321,658.91	2,910,025.59	2,913,765.62	2,913,765.62
Total Operating Revenues	60,235,025.76	6,298,504.14	37,505,234.54	0.00	(686,223.09)	(2,397,088.25)	84,607.26	0.00	321,658.91	101,361,719.27	100,854,794.64	96,161,989.09
OPERATING EXPENSES												
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,766,904.99	0.00	0.00	0.00	1,766,904.99	1,437,556.93	1,437,556.93
Employee compensation and benefits - all other	50,476,011.41	2,017,328.61	5,551,401.58	0.00	201,956.62	210,224.00	0.00	0.00	32,380.93	58,489,303.15	59,954,370.50	60,795,996.50
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	363,980.91	0.00	0.00	0.00	363,980.91	377,095.10	361,615.72
Supplies and services - all others	3,726,075.48	5,154,484.02	20,272,920.95	0.00	304,663.96	45,159.52	202,153.15	15,664.55	6,022,940.61	35,744,062.24	31,507,480.71	30,713,905.44
Utilities	5,384,253.11	25,025.30	57,981.34	0.00	0.00	242.90	0.00	0.00	3,205.64	5,470,708.29	4,787,843.91	4,787,843.91
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,661,762.54	7,661,762.54	7,550,085.73	7,552,459.33
Total Operating Expenses	59,586,340.00	7,196,837.93	25,882,303.87	0.00	506,620.58	2,386,512.32	202,153.15	15,664.55	13,720,289.72	109,496,722.12	105,614,432.88	105,649,377.83
Operating loss	648,685.76	(898,333.79)	11,622,930.67	0.00	(1,192,843.67)	(4,783,600.57)	(117,545.89)	(15,664.55)	(13,398,630.81)	(8,135,002.85)	(4,759,638.24)	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)												
State of New Hampshire general appropriations	6,904,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,904,650.00	13,318,000.00	13,318,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,560,191.00	0.00	0.00	0.00	4,560,191.00	0.00	4,693,724.00
Gifts - campuses	0.00	127,899.23	0.00	0.00	782,696.71	0.00	0.00	0.00	0.00	910,595.94	720,739.04	720,739.04
Operating investment income, net	919,203.36	0.00	0.00	0.00	8,963.64	0.00	0.00	8,366.10	0.00	936,533.10	850,743.00	850,743.00
Endowment return used for operations	119,180.24	0.00	0.00	0.00	532,668.25	0.00	0.00	0.00	0.00	651,848.49	516,391.97	516,391.97
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,515,942.33)	(4,515,942.33)	(4,641,158.88)	(4,641,158.88)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	8,591,719.36	(770,434.56)	11,622,930.67	0.00	131,484.93	(223,409.57)	(117,545.89)	(7,298.45)	(17,914,573.14)	1,312,873.35	6,005,076.89	5,971,050.39
OTHER CHANGES IN NET ASSETS												
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,570.00	5,570.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	170,321.70	0.00	0.00	0.00	8,143.31	178,465.01	(21,367.40)	(21,367.40)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,672.45	0.00	238,672.45	189,401.33	189,401.33
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,104,250.91)	0.00	(1,104,250.91)	1,152,930.08	1,627,988.16
Transfers, net	(5,437,688.62)	612,497.01	(10,021,755.43)	(0.02)	104,304.76	183,928.47	92,724.00	4,106.62	14,567,518.72	105,635.51	(41,878.33)	(41,878.33)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	3,154,030.74	(157,937.55)	1,601,175.24	(0.02)	406,111.39	(39,481.10)	(24,821.89)	(868,770.29)	(3,338,911.11)	731,395.41	7,289,732.57	7,730,764.15
NET ASSETS AT BEGINNING OF YEAR	7,055,008.49	9,070,619.50	8,009,640.35	(6,390,611.48)	1,677,485.70	127,540.68	2,714,674.48	12,831,548.28	89,506,404.32	124,602,310.32	116,871,546.17	116,871,546.17
NET ASSETS AT END OF YEAR	10,209,039.23	8,912,681.95	9,610,815.59	(6,390,611.50)	2,083,597.09	88,059.58	2,689,852.59	11,962,777.99	86,167,493.21	125,333,705.73	124,161,278.74	124,602,310.32

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES						
Supplies and services - all others	0.00	0.00	0.00	0.00	850.50	850.50
Total Operating Expenses	0.00	0.00	0.00	0.00	850.50	850.50
Operating loss	0.00	0.00	0.00	0.00	(850.50)	(850.50)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	192.51	0.00	0.00	192.51	0.00	0.00
Operating investment income, net	2,966.42	0.00	0.00	2,966.42	(38,476.32)	(38,476.32)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	3,158.93	0.00	0.00	3,158.93	(39,326.82)	(39,326.82)
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	125,405.51	125,405.51	1,011,170.94	1,011,170.94
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	(6,189.94)	(6,189.94)	830,762.00	830,762.00
Transfers, net	(3,000.00)	0.00	3,000.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	158.93	0.00	122,215.57	122,374.50	1,802,606.12	1,802,606.12
NET ASSETS AT BEGINNING OF YEAR	2,590.71	0.00	5,644,456.59	5,647,047.30	3,844,441.18	3,844,441.18
NET ASSETS AT END OF YEAR	2,749.64	0.00	5,766,672.16	5,769,421.80	5,647,047.30	5,647,047.30

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 12

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z						
OPERATING REVENUES													
Resident tuition	27,783,371.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,783,371.66	24,028,112.39	24,028,112.39
Nonresident tuition	31,551,105.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,551,105.88	30,363,584.67	30,363,584.67
Student fees revenue	4,753,356.80	1,986,435.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,739,792.01	6,253,449.63	6,253,449.63
Total tuition and fees	64,087,834.34	1,986,435.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,074,269.55	60,645,146.69	60,645,146.69
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,119,934.41)	0.00	0.00	0.00	0.00	(5,119,934.41)	(6,147,075.76)	(6,147,075.76)
Less: student financial aid - all other	(10,213,261.82)	(31,274.53)	(500.00)	0.00	(390,924.07)	(19,301.00)	0.00	0.00	0.00	0.00	(10,655,261.42)	(10,213,371.77)	(10,213,371.77)
Net tuition and fees	53,874,572.52	1,955,160.68	(500.00)	0.00	(390,924.07)	(5,139,235.41)	0.00	0.00	0.00	0.00	50,299,073.72	44,284,699.16	44,284,699.16
Continuing education tuition	2,284,436.40	22,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307,292.40	2,351,102.22	2,351,102.22
Total tuition and fees	2,284,436.40	22,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307,292.40	2,351,102.22	2,351,102.22
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,577,139.87	0.00	0.00	0.00	0.00	3,577,139.87	9,254,059.33	4,708,463.78
Grants and contracts - facilities & administrative recovery	281,162.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,162.79	288,101.96	288,101.96
Sales of auxiliary services	0.00	0.00	29,283,995.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,283,995.09	29,119,362.45	29,119,362.45
Other operating revenue	1,136,032.50	1,478,971.00	0.00	600.00	193,681.84	44,734.92	0.00	53,275.49	154,923.12	973.68	3,063,192.55	3,021,634.22	3,021,636.22
Total Operating Revenues	57,576,204.21	3,456,987.68	29,283,495.09	600.00	(197,242.23)	(1,517,360.62)	0.00	53,275.49	154,923.12	973.68	88,811,856.42	88,318,959.34	83,773,365.79
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,533,225.10	0.00	0.00	0.00	0.00	1,533,225.10	1,594,676.13	1,594,676.13
Employee compensation and benefits - all other	49,638,693.28	1,401,272.42	3,957,493.95	0.00	44,403.83	59,328.46	0.00	0.00	0.00	0.00	55,101,191.94	54,607,473.12	55,072,018.12
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,294,772.23	0.00	0.00	0.00	0.00	1,294,772.23	1,370,526.13	1,306,935.58
Supplies and services - all others	1,038,173.21	3,640,249.77	16,715,180.76	0.00	341,473.59	19,219.14	0.00	56,736.66	(215.00)	3,017,442.18	24,828,260.31	23,411,132.86	22,829,978.33
Utilities	5,961,316.22	0.00	0.00	0.00	0.00	473.05	0.00	0.00	0.00	20,849.94	5,982,639.21	5,523,884.86	5,523,884.86
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,709,644.76	6,709,644.76	6,386,362.24	6,391,118.38
Total Operating Expenses	56,638,182.71	5,041,522.19	20,672,674.71	0.00	385,877.42	2,907,017.98	0.00	56,736.66	(215.00)	9,747,936.88	95,449,733.55	92,894,055.34	92,718,611.40
Operating loss	938,021.50	(1,584,534.51)	8,610,820.38	600.00	(583,119.65)	(4,424,378.60)	0.00	(3,461.17)	155,138.12	(9,746,963.20)	(6,637,877.13)	(4,575,096.00)	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	6,916,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,916,314.00	13,391,000.00	13,391,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,439,199.00	0.00	0.00	0.00	0.00	4,439,199.00	0.00	4,490,720.00
Gifts - campuses	0.00	355,727.17	0.00	0.00	354,494.66	0.00	0.00	0.00	0.00	0.00	710,221.83	626,680.81	626,680.81
Operating investment income, net	681,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.10	0.00	682,816.10	668,209.49	668,209.49
Endowment return used for operations	82,130.81	(38,073.70)	0.00	0.00	191,632.40	0.00	0.00	0.00	0.00	0.00	235,689.51	336,611.62	336,611.62
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,138,847.47)	(4,138,847.47)	(4,297,988.68)	(3,941,535.80)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	8,617,837.31	(1,266,881.04)	8,610,820.38	600.00	(36,992.59)	14,820.40	0.00	(3,461.17)	156,583.22	(13,885,810.67)	2,207,515.84	6,149,417.24	6,626,440.51
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	11,550.00	0.00	0.00	0.00	0.00	(5,624.37)	5,925.63	(15,417.95)	(15,417.95)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,563.00	0.00	364,563.00	169,326.35	169,326.35
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(690,560.63)	0.00	(690,560.63)	672,049.91	973,733.83
Transfers, net	(8,321,457.95)	3,287,467.83	(8,485,661.51)	0.02	108,857.20	(145,259.56)	0.00	0.00	318,035.09	13,845,744.08	607,725.20	727,467.22	793,853.40
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	296,379.36	2,020,586.79	125,158.87	600.02	83,414.61	(130,439.16)	0.00	(3,461.17)	148,620.68	(45,690.96)	2,495,169.04	7,702,842.77	8,547,936.14
NET ASSETS AT BEGINNING OF YEAR	6,742,553.90	10,325,502.71	5,678,007.17	(6,526,027.02)	911,073.01	266,178.55	0.00	956,952.66	7,590,604.90	60,378,077.80	86,322,923.68	77,774,987.54	77,774,987.54
NET ASSETS AT END OF YEAR	7,038,933.26	12,346,089.50	5,803,166.04	(6,525,427.00)	994,487.62	135,739.39	0.00	953,491.49	7,739,225.58	60,332,386.84	88,818,092.72	85,477,830.31	86,322,923.68

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 12

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Student fees revenue	589,637.99	0.00	0.00	14,012.00	0.00	0.00	0.00	603,649.99	585,718.01	585,718.01
Total tuition and fees	589,637.99	0.00	0.00	14,012.00	0.00	0.00	0.00	603,649.99	585,718.01	585,718.01
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(3,832,332.04)	0.00	0.00	(3,832,332.04)	(3,692,727.22)	(3,692,727.22)
Less: student financial aid - all other	(275,111.77)	0.00	0.00	(95,087.50)	(184,232.48)	0.00	0.00	(554,431.75)	(550,236.49)	(550,236.49)
Net tuition and fees	314,526.22	0.00	0.00	(81,075.50)	(4,016,564.52)	0.00	0.00	(3,783,113.80)	(3,657,245.70)	(3,657,245.70)
Continuing education tuition	12,518,974.00	0.00	0.00	0.00	0.00	0.00	0.00	12,518,974.00	10,822,935.00	10,822,935.00
Total tuition and fees	12,518,974.00	0.00	0.00	0.00	0.00	0.00	0.00	12,518,974.00	10,822,935.00	10,822,935.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	1,419,801.46	0.00	0.00	1,419,801.46	4,579,835.87	1,999,138.87
Grants and contracts - facilities & administrative recovery	17,649.53	0.00	0.00	0.00	0.00	0.00	0.00	17,649.53	17,084.39	17,084.39
Other operating revenue	110,900.25	4,180.80	0.00	93,103.00	0.00	0.00	0.00	208,184.05	155,022.77	155,022.77
Total Operating Revenues	12,962,050.00	4,180.80	0.00	12,027.50	(2,596,763.06)	0.00	0.00	10,381,495.24	11,917,632.33	9,336,935.33
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	701,651.34	0.00	0.00	701,651.34	760,126.53	760,126.53
Employee compensation and benefits - all other	8,651,871.92	142,118.69	0.00	112,088.26	140,653.30	0.00	0.00	9,046,732.17	9,162,532.84	9,227,723.84
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	103,720.82	0.00	0.00	103,720.82	215,491.96	215,175.48
Supplies and services - all others	2,918,912.28	101,635.98	0.00	38,775.35	9,676.03	0.00	797,613.98	3,866,613.62	2,852,265.32	2,853,776.41
Utilities	104,208.35	0.00	0.00	0.00	2,500.00	0.00	0.00	106,708.35	83,437.28	83,437.28
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	179,284.78	179,284.78	114,123.59	114,123.59
Total Operating Expenses	11,674,992.55	243,754.67	0.00	150,863.61	958,201.49	0.00	976,898.76	14,004,711.08	13,187,977.52	13,254,363.13
Operating loss	1,287,057.45	(239,573.87)	0.00	(138,836.11)	(3,554,964.55)	0.00	(976,898.76)	(3,623,215.84)	(1,270,345.19)	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	1,469,258.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469,258.00	2,730,000.00	2,730,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	3,041,674.52	0.00	0.00	3,041,674.52	0.00	2,580,380.52
Gifts - campuses	0.00	0.00	0.00	13,579.78	0.00	0.00	0.00	13,579.78	14,962.92	14,962.92
Operating investment income, net	75,112.00	0.00	0.00	0.00	0.00	0.00	0.00	75,112.00	41,671.00	41,671.00
Endowment return used for operations	154.15	0.00	0.00	90,971.40	0.00	0.00	0.00	91,125.55	86,180.04	86,180.04
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	2,831,581.60	(239,573.87)	0.00	(34,284.93)	(513,290.03)	0.00	(976,898.76)	1,067,534.01	1,602,468.77	1,535,766.68
OTHER CHANGES IN NET ASSETS										
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(184,392.93)	0.00	(184,392.93)	177,780.44	256,204.83
Transfers, net	(744,323.63)	213,749.39	0.00	39,452.34	334,621.63	0.00	334,000.00	177,499.73	56,160.48	56,160.48
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	2,087,257.97	(25,824.48)	0.00	5,167.41	(178,668.40)	(184,392.93)	(642,898.76)	1,060,640.81	1,836,409.69	1,848,131.99
NET ASSETS AT BEGINNING OF YEAR	1,489,483.96	1,411,357.10	(567,707.00)	129,465.10	738.94	2,121,609.31	3,510,015.95	8,299,803.71	6,451,671.72	6,451,671.72
NET ASSETS AT END OF YEAR	3,576,741.93	1,385,532.62	(567,707.00)	134,632.51	(177,929.46)	1,937,216.38	2,867,117.19	9,360,444.52	8,288,081.41	8,299,803.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 12

New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants and contracts - direct revenues	0.00	0.00	0.00	1,375,437.84	0.00	0.00	1,375,437.84	1,619,744.87	1,619,744.87
Grants and contracts - facilities & administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169.83	2,169.83
Other operating revenue	1,864,860.32	0.00	4,028.74	0.00	0.00	0.00	1,868,889.06	1,631,241.07	1,613,684.21
Total Operating Revenues	1,864,860.32	0.00	4,028.74	1,375,437.84	0.00	0.00	3,244,326.90	3,253,155.77	3,235,598.91
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	94,371.42	0.00	0.00	94,371.42	143,254.32	143,254.32
Employee compensation and benefits - all other	2,195,295.77	0.00	74,657.99	0.00	0.00	0.00	2,269,953.76	3,869,997.31	3,824,578.11
Supplies and services - grants and contracts	0.00	0.00	0.00	1,272,920.13	0.00	0.00	1,272,920.13	1,487,740.55	1,464,366.80
Supplies and services - all others	2,143,325.13	(8,301.28)	146,727.50	0.00	1,967.40	8,886.95	2,292,605.70	2,547,364.57	2,550,231.95
Utilities	210,258.05	0.00	0.00	0.00	0.00	0.00	210,258.05	230,282.30	230,282.30
Depreciation	0.00	0.00	0.00	0.00	0.00	842,175.98	842,175.98	882,543.97	882,822.23
Total Operating Expenses	4,548,878.95	(8,301.28)	221,385.49	1,367,291.55	1,967.40	851,062.93	6,982,285.04	9,161,183.02	9,095,535.71
Operating loss	(2,684,018.63)	8,301.28	(217,356.75)	8,146.29	(1,967.40)	(851,062.93)	(3,737,958.14)	(5,908,027.25)	(5,859,936.80)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,714,000.00	2,714,000.00
Gifts - affiliated entities	2,546,843.75	0.00	297,410.85	0.00	0.00	0.00	2,844,254.60	2,638,087.73	2,638,205.33
Operating investment income, net	0.00	0.00	0.00	0.00	1,314.55	0.00	1,314.55	1,279.00	1,279.00
Endowment return used for operations	39,538.59	0.00	364.63	0.00	0.00	0.00	39,903.22	33,067.68	33,067.68
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(97,636.29)	8,301.28	80,418.73	8,146.29	(652.85)	(851,062.93)	(852,485.77)	(521,592.84)	(473,384.79)
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,620.80	15,380.26
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	114,073.99	114,073.99	101,500.41	101,500.41
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(78,267.14)	0.00	(78,267.14)	82,421.12	114,427.38
Transfers, net	35,000.04	0.00	1,862.87	(8,274.14)	(1,862.87)	31,585.21	58,311.11	1.53	29,266.13
NET INCREASE (DECREASE) IN NET ASSETS	(62,636.25)	8,301.28	82,281.60	(127.85)	(80,782.86)	(705,403.73)	(758,367.81)	(320,048.98)	(212,810.61)
NET ASSETS AT BEGINNING OF YEAR	169,362.27	270,305.84	272,756.55	127.85	991,496.45	5,393,074.15	7,097,123.11	7,309,933.72	7,309,933.72
NET ASSETS AT END OF YEAR	106,726.02	278,607.12	355,038.15	0.00	910,713.59	4,687,670.42	6,338,755.30	6,989,884.74	7,097,123.11

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 12

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Less: student financial aid - all other	(14,540.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,540.00)	(14,842.00)	(14,842.00)
Net tuition and fees	(14,540.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,540.00)	(14,842.00)	(14,842.00)
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	258,406.90	0.00	0.00	258,406.90	134,503.60	66,365.06
Other operating revenue	5,109.62	21,760.00	0.00	(10,000.00)	0.00	0.00	0.00	16,869.62	27,386.18	27,653.27
Total Operating Revenues	(9,430.38)	21,760.00	0.00	(10,000.00)	258,406.90	0.00	0.00	260,736.52	147,047.78	79,176.33
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,973.12	6,973.12
Employee compensation and benefits - all other	8,619,728.81	133,385.11	0.00	1,084.00	0.00	0.00	0.00	8,754,197.92	9,103,200.70	9,161,726.70
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	258,406.90	0.00	0.00	258,406.90	59,641.23	59,641.23
Supplies and services - all others	(9,643,008.11)	375,814.20	0.00	(9,841.25)	0.00	0.00	32,588.53	(9,244,446.63)	(8,906,601.42)	(8,910,959.44)
Utilities	27,967.98	0.00	0.00	0.00	0.00	0.00	0.00	27,967.98	24,990.50	24,990.50
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	48,968.36	48,968.36	50,272.36	48,968.36
Total Operating Expenses	(995,311.32)	509,199.31	0.00	(8,757.25)	258,406.90	0.00	81,556.89	(154,905.47)	338,476.49	391,340.47
Operating loss	985,880.94	(487,439.31)	0.00	(1,242.75)	0.00	0.00	(81,556.89)	415,641.99	(191,428.71)	(312,164.14)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	255.41	0.00	500.00	0.00	0.00	0.00	755.41	3,326.06	3,329.06
Operating investment income, net	0.00	2,019,587.16	0.00	0.00	0.00	0.00	0.00	2,019,587.16	4,421,202.29	4,421,202.38
Endowment return used for operations	0.00	997,587.99	0.00	2,660.05	0.00	0.00	0.00	1,000,248.04	711,085.74	711,085.74
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	1,084,034.89	1,084,034.89	1,421,738.12	1,427,353.39
Other nonoperating revenue (expense)	0.00	480,773.69	0.00	0.00	0.00	0.00	0.00	480,773.69	443,063.07	443,063.07
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	985,880.94	3,010,764.94	0.00	1,917.30	0.00	0.00	1,002,478.00	5,001,041.18	6,808,986.57	6,693,869.50
OTHER CHANGES IN NET ASSETS										
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,953.14	1,181,953.14
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(4,591,267.91)	0.00	(4,591,267.91)	6,699,718.83	9,310,833.46
Transfers, net	(275,480.53)	(12,054,581.45)	0.00	0.00	0.00	5,005,677.66	1,914,088.97	(5,410,295.35)	(5,960,570.16)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	710,400.41	(9,043,816.51)	0.00	1,917.30	0.00	414,409.75	2,916,566.97	(5,000,522.08)	8,730,088.38	10,229,490.16
NET ASSETS AT BEGINNING OF YEAR	848,442.77	(11,205,502.27)	(911,456.00)	22,163.08	0.07	41,147,919.47	15,415,272.53	45,316,839.65	35,087,349.49	35,087,349.49
NET ASSETS AT END OF YEAR	1,558,843.18	(20,249,318.78)	(911,456.00)	24,080.38	0.07	41,562,329.22	18,331,839.50	40,316,317.57	43,817,437.87	45,316,839.65

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 12

USNH Central Services Alloc

	Current Funds D	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	115,688.00	0.00	(311,028.30)	0.00	0.00	162,557.00	(32,783.30)	1,206,069.10	1,449,791.75
Total Operating Revenues	115,688.00	0.00	(311,028.30)	0.00	0.00	162,557.00	(32,783.30)	1,206,069.10	1,449,791.75
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	0.00	0.00	5,022.90	0.00	0.00	0.00	5,022.90	80.23	80.23
Employee compensation and benefits - all other	(25,643,250.64)	0.00	0.00	0.00	0.00	125,778.82	(25,517,471.82)	(5,328,772.77)	(3,368,627.04)
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and services - all others	845,275.30	0.00	0.00	1,126.50	0.00	417,676.07	1,264,077.87	1,456,961.44	1,390,886.95
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	821,502.70	821,502.70	1,087,486.44	1,088,273.04
Total Operating Expenses	(24,797,975.34)	0.00	5,022.90	1,126.50	0.00	1,364,957.59	(23,426,868.35)	(2,784,244.66)	(889,386.82)
Operating loss	24,913,663.34	0.00	(316,051.20)	(1,126.50)	0.00	(1,202,400.59)	23,394,085.05	3,990,313.76	2,339,178.57
NONOPERATING REVENUES (EXPENSES)									
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	15.36	0.00	0.00	0.00	0.00	0.00	15.36	40.88	40.88
Endowment return used for operations	253,908.16	842,945.09	0.00	0.00	0.00	0.00	1,096,853.25	812,934.44	812,934.44
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	25,167,586.86	842,945.09	(316,051.20)	(1,126.50)	0.00	(1,202,400.59)	24,490,953.66	4,803,289.08	3,152,153.89
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	10,488,860.62	10,488,860.62	7,494,769.94	9,425,012.47
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,444,122.00	4,444,122.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	(2,736,688.46)	0.00	(2,736,688.46)	2,985,462.84	4,217,740.18
Transfers, net	1,188,695.73	(842,945.09)	0.00	1,126.50	2,182,375.12	1,386,784.62	3,916,036.88	3,586,164.35	4,487,109.35
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	26,356,282.59	0.00	(316,051.20)	0.00	(554,313.34)	10,673,244.65	36,159,162.70	23,313,808.21	25,726,137.89
NET ASSETS AT BEGINNING OF YEAR	18,003,849.67	0.00	2,492,558.74	0.00	29,669,706.35	(6,094,934.04)	44,071,180.72	18,345,042.83	18,345,042.83
NET ASSETS AT END OF YEAR	44,360,132.26	0.00	2,176,507.54	0.00	29,115,393.01	4,578,310.61	80,230,343.42	41,658,851.04	44,071,180.72

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fsubcamp Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Grants and contracts - direct revenues	4,712.17	4,712.17	0.00	0.00
Total Operating Revenues	4,712.17	4,712.17	0.00	0.00
OPERATING EXPENSES				
Supplies and services - all others	4,712.17	4,712.17	0.00	0.00
Total Operating Expenses	4,712.17	4,712.17	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 12

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Frpjmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z								
OPERATING REVENUES																
Resident tuition	158,038,871.61	1,513,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,552,391.61	140,524,054.56	140,524,054.56	
Nonresident tuition	203,676,752.96	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,682,852.96	192,387,063.21	192,387,063.21	
Student fees revenue	28,330,818.02	6,234,223.22	0.00	0.00	14,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,579,053.24	30,638,499.42	30,638,499.42	
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total tuition and fees	390,046,442.59	7,753,843.22	0.00	0.00	14,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,814,297.81	363,549,617.19	363,549,617.19	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(31,289,699.90)	0.00	0.00	0.00	0.00	0.00	0.00	(31,289,699.90)	(35,536,961.73)	(35,536,961.73)	
Less: student financial aid - all other	(82,567,754.84)	(255,893.07)	(1,962,673.33)	0.00	(5,639,797.59)	(307,893.49)	0.00	0.00	0.00	0.00	0.00	0.00	(90,734,012.32)	(85,170,608.30)	(85,170,608.30)	
Net tuition and fees	307,478,687.75	7,497,950.15	(1,962,673.33)	0.00	(5,625,785.59)	(31,597,593.39)	0.00	0.00	0.00	0.00	0.00	0.00	275,790,585.59	242,842,047.16	242,842,047.16	
Continuing education tuition	29,644,419.64	219,289.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,863,708.74	27,366,978.88	27,366,978.88	
Total tuition and fees	29,644,419.64	219,289.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,863,708.74	27,366,978.88	27,366,978.88	
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	130,156,181.42	5,609,870.88	0.00	0.00	0.00	0.00	4,712.17	135,770,764.47	149,514,138.86	126,346,102.08	
Grants and contracts - facilities & administrative recovery	20,880,872.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,880,872.13	20,536,949.88	20,560,852.69	
Sales of auxiliary services	0.00	0.00	194,987,577.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,987,577.45	191,749,722.96	191,752,963.06	
Other operating revenue	6,988,544.95	13,527,665.50	0.00	600.00	1,788,076.33	767,271.65	0.00	0.00	455,125.15	154,923.12	712,128.83	0.00	24,394,335.53	24,867,730.32	25,056,285.95	
Total Operating Revenues	364,992,524.47	21,244,904.75	193,024,904.12	600.00	(3,837,709.26)	99,325,859.68	5,609,870.88	0.00	455,125.15	154,923.12	712,128.83	4,712.17	681,687,843.91	656,877,568.06	633,925,229.82	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	56,213,021.51	4,261,396.93	0.00	0.00	0.00	0.00	0.00	60,474,418.44	59,782,747.05	59,782,747.05	
Employee compensation and benefits - all other	310,062,803.19	12,635,805.07	48,228,056.22	0.00	3,416,222.88	2,444,025.15	(1,052.90)	0.00	0.00	0.00	159,568.95	0.00	376,945,428.56	406,547,494.07	411,474,205.60	
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	64,249,443.95	978,836.25	0.00	0.00	0.00	0.00	0.00	65,228,280.20	50,520,940.99	51,219,041.82	
Supplies and services - all others	36,975,920.80	6,946,440.69	88,462,184.60	(8,630.18)	4,691,088.79	940,461.29	3,944.27	1,129.00	518,599.09	169,985.91	31,826,135.09	4,712.17	170,531,971.52	160,135,058.95	151,331,255.79	
Utilities	15,500,853.22	652,707.56	1,816,811.07	328.90	5,342.32	15,842.14	0.00	0.00	0.00	0.00	26,258.18	0.00	18,018,143.39	17,828,820.77	17,847,073.23	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,912,402.91	0.00	50,912,402.91	50,700,480.93	50,730,110.45	
Total Operating Expenses	362,539,577.21	20,234,953.32	138,507,051.89	(8,301.28)	8,112,653.99	123,862,794.04	5,243,124.55	1,129.00	518,599.09	169,985.91	82,924,365.13	4,712.17	742,110,645.02	745,515,542.76	742,384,433.94	
Operating loss	2,452,947.26	1,009,951.43	54,517,852.23	8,901.28	(11,950,363.25)	(24,536,934.36)	366,746.33	(1,129.00)	(63,473.94)	(15,062.79)	(82,212,236.30)	0.00	(60,422,801.11)	(88,637,974.70)	(108,459,204.12)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	50,950,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,950,071.00	100,000,000.00	100,000,000.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	24,803,686.39	0.00	0.00	0.00	0.00	0.00	0.00	24,803,686.39	0.00	24,107,341.84	
Gifts - campuses	1,000.00	1,253,676.88	0.00	0.00	(190,724.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,951.98	1,964,858.75	1,967,082.00	
Gifts - affiliated entities	0.00	2,648,414.89	0.00	0.00	5,859,222.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,507,637.30	7,050,259.10	7,030,605.70	
Operating investment income, net	5,298,683.01	2,040,782.37	0.00	0.00	44,947.12	0.00	0.00	0.00	0.00	12,584.15	19,135.00	0.00	7,416,131.65	9,727,009.05	9,726,153.03	
Endowment return used for operations	201,465.20	4,382,741.35	0.00	0.00	9,076,859.67	0.00	0.00	0.00	519.34	475.34	0.00	0.00	13,662,060.90	12,763,626.67	12,798,797.39	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139,626.61)	(20,188,384.57)	0.00	(20,328,011.18)	(20,849,314.85)	(20,425,930.77)	
Other nonoperating revenue (expense)	0.00	480,773.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,773.69	443,063.07	443,063.07	
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	58,904,166.47	11,816,340.61	54,517,852.23	8,901.28	2,839,941.05	266,752.03	366,746.33	(1,129.00)	(62,954.60)	(141,629.91)	(102,381,485.87)	0.00	26,133,500.62	22,461,527.09	27,187,908.14	
OTHER CHANGES IN NET ASSETS																
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,360,130.05	0.00	26,360,130.05	17,190,566.57	22,907,573.38	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	(6,886,124.91)	0.00	0.00	0.00	0.00	0.00	12,869,561.98	0.00	5,983,437.07	7,022,317.46	7,022,317.46	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,703.22	0.00	0.00	1,044,703.22	4,982,380.60	4,980,104.03	
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,963,498.21	0.00	0.00	2,963,498.21	4,425,694.20	4,387,200.77	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,101,946.54)	0.00	0.00	(17,101,946.54)	20,779,309.99	28,357,926.16	
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,513,675.16)	0.00	0.00	(11,513,675.16)	15,594,319.37	18,318,508.44	
Transfers, net	(43,905,620.67)	2,310,602.26	(51,575,373.30)	0.00	(283,099.11)	(637,786.77)	(346,069.40)	1,129.00	92,724.00	7,616,150.13	86,727,343.86	0.00	(0.00)	0.00	0.00	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCREASE (DECREASE) IN NET ASSETS	14,998,545.80	14,126,942.87	2,942,478.93	8,901.28	(4,329,282.97)	(371,034.74)	20,676.93	0.00	29,769.40	(17,132,900.05)	23,575,550.02	0.00	33,869,647.47	92,456,115.28	113,161,538.38	
NET ASSETS AT BEGINNING OF YEAR	30,463,562.85	77,782,589.58	28,978,289.45	(51,812,910.66)	28,352,448.09	4,631,214.28	143,671.34	0.00	7,755,508.14	326,211,507.71	557,581,007.93	0.00	1,010,086,888.71	896,925,350.33	896,925,350.33	
NET ASSETS AT END OF YEAR	45,462,108.65	91,909,532.45	31,920,768.38	(51,804,009.38)	24,023,165.12	4,260,179.54	164,348.27	0.00	7,785,277.54	309,078,607.66	581,156,557.95	0.00	1,043,956,536.18	989,381,465.61	1,010,086,888.71	

Ausrecna	Ausrecna Value Desc
A01RESTU	Resident tuition
A04NRTUI	Nonresident tuition
A05TUFEE	Tuition and Fees
A06CNTED	Continuing education tuition
A07STFEE	Student fees revenue
A10SFNAD	Student financial aid
A15GVGRC	Grant and Contracts
A25AXREV	Sales of auxiliary services
A30OTHRV	Other operating revenue
B05SALWG	Salaries & Wages
B10FRNGE	Fringe Benefits
B20SUPPLY	Supplies & Services
B25UTILY	Utilities
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State of New Hampshire general appropriations
C08FPELL	Federal Pell grants
C10PVGFT	Gifts
C20INVIC	Operating investment income, net
C25EPYOT	Endowment return used for operations
C30INTDT	Interest expense, net
C40OTHEX	Other nonoperating revenue (expense)
D05STAPR	State of New Hampshire capital appropriations
D15PLGGC	Plant gifts, grants and other changes, net
D30GNLSS	Endowment gain (loss) - Net
D35YIELD	Gains to Support Distribution
D45RESER	Addition to - use of reserves

v_substrng	v_ausrecna	v_null_affiliated_e
A	A01RESTU	Resident tuition
A	A04NRTUI	Nonresident tuitio
A	A05TUFEE	Tuition and Fees
A	A06CNTED	Continuing educa
A	A07STFEE	Student fees reve
A	A10SFNAD	Less: sti
A	A10SFNAD	Less: sti
A	A15GVGRC	Grants and contra
A	A15GVGRC	Grants and contra
A	A25AXREV	Sales of auxiliary
A	A30OTHRV	Other operating re
B	B05SALWG	Employee compe
B	B05SALWG	Employee compe
B	B10FRNGE	Employee compe
B	B10FRNGE	Employee compe
B	B20SUPPLY	Supplies and serv
B	B20SUPPLY	Supplies and serv
B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State of New Han
C	C08FPELL	Federal Pell grant
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated er
C	C20INVIC	Operating investn
C	C25EPYOT	Endowment return
C	C30INTDT	Interest expense,
C	C40OTHEX	Other nonoperatir
D	D05STAPR	State of New Han
D	D15PLGGC	Plant gifts, grants
D	D20ENDGF	Endowment and s
D	D20ENDGF	Endowment and s
D	D30GNLSS	Endowment return
D	D30GNLSS	Endowment return
D	D35YIELD	Endowment return
D	D35YIELD	Endowment return
D	D45RESER	Addition to - use c
E	B50MTRAN	Transfers, net
E	B55NTRAN	Transfers, net
E		Accounts Not Coc

